

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT NOVEMBER 30, 2018**

	<u>NOVEMBER '18</u>	<u>OCTOBER '18</u>	<u>NOVEMBER '17</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 423 715	11 849 598	7 738 959
Liquidity Investment Tranche	4 479 291	4 589 156	10 588 601
Pula Fund	59 263 672	60 737 172	60 429 712
International Monetary Fund			
Reserve Tranche	405 364	417 277	494 861
Holdings of Special Drawing Rights	953 050	966 034	863 176
General Subsidy Account	22 205	22 856	22 283
<b>Total Foreign Assets</b>	<b>74 547 297</b>	<b>78 582 093</b>	<b>80 137 592</b>
<b>Domestic Assets</b>			
Property and Equipment	441 773	443 216	390 546
Botswana Government Bond	-	-	21 696
Other Assets	285 143	289 360	264 235
<b>Total Domestic Assets</b>	<b>726 916</b>	<b>732 576</b>	<b>676 477</b>
<b>TOTAL ASSETS</b>	<b>75 274 213</b>	<b>79 314 669</b>	<b>80 814 069</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	838 485	863 127	841 717
<b>Total Foreign Liabilities</b>	<b>838 485</b>	<b>863 127</b>	<b>841 717</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 160 345	3 037 633	2 865 600
Bank of Botswana Certificates	8 749 999	9 033 875	7 756 104
Reverse Repurchase Agreements	1 433 837	1 920 215	1 535 254
Deposits	5 944 906	5 910 573	5 658 618
Other Liabilities	225 457	232 929	234 201
<b>Total Domestic Liabilities</b>	<b>19 514 544</b>	<b>20 135 225</b>	<b>18 049 777</b>
<b>TOTAL LIABILITIES</b>	<b>20 353 029</b>	<b>20 998 352</b>	<b>18 891 494</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	26 154 000	28 077 221	32 783 055
Liquidity Portfolio	500 000	500 000	220
Currency Revaluation Reserve	21 208 430	22 762 964	21 049 270
Market Revaluation Reserve	2 382 662	4 624 043	5 582 797
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	3 051 092	727 089	882 233
<b>Total Shareholder's Funds</b>	<b>54 921 184</b>	<b>58 316 317</b>	<b>61 922 575</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>75 274 213</b>	<b>79 314 669</b>	<b>80 814 069</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>7 052 174</b>	<b>7 229 553</b>	<b>7 765 333</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 106 490</b>	<b>5 225 709</b>	<b>5 465 384</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0946	0.0920	0.0969
<b>2 SDR/Pula</b>	0.0685	0.0665	0.0682