

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

	<u>SEPTEMBER '18</u>	<u>AUGUST '18</u>	<u>SEPTEMBER '17</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 005 372	4 256 536	5 792 386
Liquidity Investment Tranche	4 519 605	8 753 256	10 539 462
Pula Fund	61 863 174	62 912 532	59 057 099
International Monetary Fund			
Reserve Tranche	411 196	417 663	491 607
Holdings of Special Drawing Rights	958 879	965 773	860 260
General Subsidy Account	22 521	22 873	22 132
Total Foreign Assets	75 780 747	77 328 633	76 762 946
Domestic Assets			
Property and Equipment	430 762	432 343	388 374
Botswana Government Bond	-	20 985	21 569
Other Assets	283 662	232 724	263 021
Total Domestic Assets	714 424	686 052	672 964
TOTAL ASSETS	76 495 171	78 014 685	77 435 910
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	850 550	863 925	836 182
Total Foreign Liabilities	850 550	863 925	836 182
Domestic Liabilities			
Banknotes and Coin in Circulation	3 143 990	2 914 088	2 908 371
Bank of Botswana Certificates	7 920 367	7 688 901	7 273 127
Reverse Repurchase Agreements	1 042 967	874 604	591 994
Deposits	5 999 765	5 762 329	5 426 300
Other Liabilities	223 915	171 181	247 314
Total Domestic Liabilities	18 331 004	17 411 103	16 447 106
TOTAL LIABILITIES	19 181 554	18 275 028	17 283 288
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	26 385 015	28 191 530	31 206 193
Liquidity Portfolio	500 000	-	500 000
Currency Revaluation Reserve	21 969 438	22 843 324	20 965 402
Market Revaluation Reserve	6 138 836	6 466 828	5 379 616
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	695 328	612 975	476 411
Total Shareholder's Funds	57 313 617	59 739 657	60 152 622
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	76 495 171	78 014 685	77 435 910
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 146 124	7 199 296	7 453 682
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 115 200	5 142 354	5 273 614
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0943	0.0931	0.0971
2 SDR/Pula	0.0675	0.0665	0.0687