

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**As at December 31, 2018**

	<b>2018</b>	<b>2017</b>
	<b>P'000</b>	<b>P'000</b>
<b>ASSETS</b>		
<b>Foreign Assets</b>		
Liquidity Portfolio	22 537 039	16 353 257
Pula Fund	47 469 559	55 998 024
International Monetary Fund (IMF)		
Reserve Tranche	518 695	388 855
Holdings of Special Drawing Rights	878 644	931 310
General Subsidy Account	22 694	21 295
<b>Total Foreign Assets</b>	<b>71 426 631</b>	<b>73 692 741</b>
<b>Domestic Assets</b>		
Property and Equipment	449 544	407 820
Government of Botswana Bond	-	21 741
Other Assets	273 861	208 378
<b>Total Domestic Assets</b>	<b>723 405</b>	<b>637 939</b>
<b>TOTAL ASSETS</b>	<b>72 150 036</b>	<b>74 330 680</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>		
<b>Foreign Liabilities</b>		
Allocation of IMF Special Drawing Rights	856 878	804 336
Liabilities to Government (IMF Reserve Tranche)	19 647	-
<b>Total Foreign Liabilities</b>	<b>876 525</b>	<b>804 336</b>
<b>Domestic Liabilities</b>		
Notes and Coin in Circulation	3 286 916	3 136 545
Bank of Botswana Certificates	8 192 670	6 277 908
Reverse Repurchase Agreements	1 054 903	54 001
Deposits	5 744 995	5 730 000
Dividend to Government	4 285 902	1 042 198
Other Liabilities	226 961	197 191
<b>Total Domestic Liabilities</b>	<b>22 792 347</b>	<b>16 437 843</b>
<b>Total Liabilities</b>	<b>23 668 872</b>	<b>17 242 179</b>
<b>Shareholder's Funds</b>		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	24 292 639	30 778 873
Currency Revaluation Reserve	22 375 834	19 170 357
Fair Value Revaluation Reserve	187 691	5 514 271
General Reserve	1 600 000	1 600 000
<b>Total Shareholder's Funds</b>	<b>48 481 164</b>	<b>57 088 501</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>72 150 036</b>	<b>74 330 680</b>
FOREIGN ASSETS IN US DOLLARS (000) <sup>1</sup>	6 656 962	7 501 921
FOREIGN ASSETS IN SDR (000) <sup>2</sup>	4 785 584	5 261 662

<sup>1</sup> United States dollar/Pula – 0.0932 (2017: 0.1018)

<sup>2</sup> SDR/Pula – 0.0670 (2017: 0.0714)