

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2017**

	<u>JANUARY '17</u>	<u>DECEMBER '16</u>	<u>JANUARY '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9,971,366	9,934,810	5,658,781
Liquidity Investment Tranche	10,291,468	11,276,659	15,942,146
Pula Fund	54,948,279	54,145,500	62,050,477
International Monetary Fund			
Reserve Tranche	583,521	585,663	429,124
Holdings of Special Drawing Rights	836,870	839,790	1,349,381
General Subsidy Account	21,767	21,845	23,924
Total Foreign Assets	76,653,271	76,804,267	85,453,833
Domestic Assets			
Property and Equipment	395,416	395,771	403,786
Botswana Government Bonds	22,958	22,901	23,816
Advances to Banks	150,001	-	-
Other Assets	370,291	370,395	121,635
Total Domestic Assets	938,666	789,067	549,237
TOTAL ASSETS	77,591,937	77,593,334	86,003,070
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	822,090	825,107	903,566
Liabilities to Government (IMF Reserve Tranche)	84,473	86,615	363,515
Total Foreign Liabilities	906,563	911,722	1,267,081
Domestic Liabilities			
Notes and Coin in Circulation	2,440,238	2,858,135	2,359,443
Bank of Botswana Certificates	7,473,024	7,918,371	7,417,635
Reverse Repurchase Agreements	-	1,302,879	1,999,900
Deposits	5,865,455	6,307,357	5,527,951
Dividend to Government	1,993,952	2,205,952	158,032
Other Liabilities	349,420	352,439	120,984
Total Domestic Liabilities	18,122,089	20,945,133	17,583,945
TOTAL LIABILITIES	19,028,652	21,856,855	18,851,026
Shareholder's Funds			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	31,638,072	28,692,442	35,984,472
Liquidity Portfolio	500,000	416,986	500,000
Currency Revaluation Reserve	20,275,301	20,455,967	24,278,236
Market Revaluation Reserve	4,524,912	4,546,084	4,574,631
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	-	-	189,705
Total Shareholder's Funds	58,563,285	55,736,479	67,152,044
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	77,591,937	77,593,334	86,003,070
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,305,057	7,188,879	7,468,665
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,358,064	5,345,577	5,434,864
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0953	0.0936	0.0874
2 SDR/Pula	0.0699	0.0696	0.0636