

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

	<u>MARCH '17</u>	<u>FEBRUARY '17</u>	<u>MARCH '16</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	6,355,736	8,596,048	3,049,603
Liquidity Investment Tranche	10,265,655	10,137,644	15,495,051
Pula Fund	55,980,078	55,007,553	61,596,686
International Monetary Fund			
Reserve Tranche	481,802	475,448	834,425
Holdings of Special Drawing Rights	851,754	846,960	892,429
General Subsidy Account	21,702	21,414	23,231
Total Foreign Assets	73,956,727	75,085,067	81,891,425
Domestic Assets			
Property and Equipment	392,510	393,604	405,017
Botswana Government Bond	22,107	23,013	23,005
Other Assets	374,103	370,771	113,378
Total Domestic Assets	788,720	787,388	541,400
TOTAL ASSETS	74,745,447	75,872,455	82,432,825
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	819,504	808,697	877,292
Liabilities to Government (IMF Reserve Tranche)	-	-	335,377
Total Foreign Liabilities	819,504	808,697	1,212,669
Domestic Liabilities			
Notes and Coin in Circulation	2,510,758	2,429,757	2,524,859
Bank of Botswana Certificates	7,112,798	7,174,690	7,418,045
Reverse Repurchase Agreements	811,986	1,017,019	1,899,886
Deposits	5,367,996	6,084,218	6,869,810
Dividend to Government	1,993,952	1,993,952	-
Other Liabilities	348,109	389,835	115,993
Total Domestic Liabilities	18,145,599	19,089,471	18,828,593
TOTAL LIABILITIES	18,965,103	19,898,168	20,041,262
Shareholder's Funds			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	28,373,091	29,761,302	32,427,955
Liquidity Portfolio	430,935	-	226,559
Currency Revaluation Reserve	20,261,375	19,645,662	22,577,411
Market Revaluation Reserve	4,998,045	4,929,161	5,184,315
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	91,898	13,162	350,323
Total Shareholder's Funds	55,780,344	55,974,287	62,391,563
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	74,745,447	75,872,455	82,432,825
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,040,680	7,230,692	7,558,579
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,184,367	5,331,040	5,363,888
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0952	0.0963	0.0923
2 SDR/Pula	0.0701	0.0710	0.0655