

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018**

	<u>MARCH'18</u>	<u>FEBRUARY '18</u>	<u>MARCH '17</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 559 451	5 412 752	6 355 736
Liquidity Investment Tranche	9 993 725	9 919 163	10 265 655
Pula Fund	55 693 337	55 553 023	55 980 078
International Monetary Fund			
Reserve Tranche	385 752	383 690	481 802
Holdings of Special Drawing Rights	928 625	926 056	851 754
General Subsidy Account	21 130	21 015	21 702
Total Foreign Assets	70 582 020	72 215 699	73 956 727
Domestic Assets			
Property and Equipment	416 703	406 022	392 510
Botswana Government Bond	20 834	21 802	22 107
Other Assets	160 879	199 524	374 103
Total Domestic Assets	598 416	627 348	788 720
TOTAL ASSETS	71 180 436	72 843 047	74 745 447
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	797 918	793 652	819 504
Total Foreign Liabilities	797 918	793 652	819 504
Domestic Liabilities			
Banknotes and Coin in Circulation	2 950 989	2 544 882	2 510 758
Bank of Botswana Certificates	5 492 380	6 046 520	7 112 798
Reverse Repurchase Agreements	938 883	441 641	811 986
Deposits	5 442 809	5 675 956	5 367 996
Dividend to Government	865 198	865 198	1 993 952
Other Liabilities	134 450	165 693	348 109
Total Domestic Liabilities	15 824 709	15 739 890	18 145 599
TOTAL LIABILITIES	16 622 627	16 533 542	18 965 103
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	28 615 180	30 747 095	28 373 091
Liquidity Portfolio	500 000	273 272	430 935
Currency Revaluation Reserve	18 849 049	18 615 486	20 261 375
Market Revaluation Reserve	4 863 165	5 044 076	4 998 045
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	105 415	4 576	91 898
Total Shareholder's Funds	54 557 809	56 309 505	55 780 344
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	71 180 436	72 843 047	74 745 447
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 382 879	7 553 762	7 040 680
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 081 905	5 228 417	5 184 367
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.1046	0.1046	0.0952
2 SDR/Pula	0.0720	0.0724	0.0701