

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2019**

	JULY '19	JUNE '19	JULY '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 482 014	6 048 188	5 948 567
Liquidity Investment Tranche	11 467 880	11 497 435	8 325 481
Pula Fund	53 158 250	52 860 503	59 508 822
International Monetary Fund			
Reserve Tranche	584 732	513 260	397 587
Holdings of Special Drawing Rights	869 256	872 299	943 021
General Subsidy Account	22 357	22 445	21 772
Total Foreign Assets	74 584 489	71 814 130	75 145 250
Domestic Assets			
Property and Equipment	469 182	464 017	422 535
Botswana Government Bond	-	-	20 952
Other Assets	334 622	334 429	221 863
Total Domestic Assets	803 804	798 446	665 350
TOTAL ASSETS	75 388 293	72 612 576	75 810 600
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	844 513	847 900	822 399
Liabilities to Government (IMF Reserve Tranche)	85 685	14 213	-
Total Foreign Liabilities	930 198	862 113	822 399
Domestic Liabilities			
Banknotes and Coin in Circulation	3 267 064	3 220 986	2 832 097
Bank of Botswana Certificates	9 632 686	7 679 956	6 157 009
Reverse Repurchase Agreements	2 654 565	2 305 915	2 864 749
Deposits	6 704 117	6 850 429	5 659 382
Other Liabilities	222 749	218 008	181 497
Total Domestic Liabilities	22 481 181	20 275 294	17 694 734
TOTAL LIABILITIES	23 411 379	21 137 407	18 517 133
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	21 870 766	22 129 866	28 873 614
Liquidity Portfolio	454 395	-	60 623
Currency Revaluation Reserve	22 089 512	22 189 242	20 333 596
Fair Value Revaluation Reserve	4 288 227	4 085 159	5 891 881
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 649 014	1 445 902	508 753
Total Shareholder's Funds	51 976 914	51 475 169	57 293 467
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	75 388 293	72 612 576	75 810 600
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 981 108	6 764 891	7 364 235
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 071 745	4 861 817	5 245 138
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0936	0.0942	0.0980
2 SDR/Pula	0.0680	0.0677	0.0698