

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

	JUNE '19	MAY '19	JUNE '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	6 048 188	10 655 108	4 353 186
Liquidity Investment Tranche	11 497 435	11 524 805	8 492 714
Pula Fund	52 860 503	51 695 035	60 069 422
International Monetary Fund			
Reserve Tranche	513 260	517 939	406 481
Holdings of Special Drawing Rights	872 299	879 794	952 626
General Subsidy Account	22 445	22 648	22 257
Total Foreign Assets	71 814 130	75 295 329	74 296 686
Domestic Assets			
Property and Equipment	464 017	453 769	422 773
Botswana Government Bond	-	-	20 924
Other Assets	334 429	264 723	219 955
Total Domestic Assets	798 446	718 492	663 652
TOTAL ASSETS	72 612 576	76 013 821	74 960 338
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	847 900	855 630	840 796
Liabilities to Government (IMF Reserve Tranche)	14 213	18 892	-
Total Foreign Liabilities	862 113	874 522	840 796
Domestic Liabilities			
Banknotes and Coin in Circulation	3 220 986	3 237 060	2 875 750
Bank of Botswana Certificates	7 679 956	9 630 692	4 736 249
Reverse Repurchase Agreements	2 305 915	2 371 501	2 431 912
Deposits	6 850 429	5 937 786	5 701 679
Other Liabilities	218 008	213 563	176 417
Total Domestic Liabilities	20 275 294	21 390 602	15 922 007
TOTAL LIABILITIES	21 137 407	22 265 124	16 762 803
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	22 129 866	25 067 131	29 213 743
Liquidity Portfolio	-	500 000	35 681
Currency Revaluation Reserve	22 189 242	22 804 315	21 242 666
Fair Value Revaluation Reserve	4 085 159	2 603 315	5 640 675
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 445 902	1 148 936	439 770
Total Shareholder's Funds	51 475 169	53 748 697	58 197 535
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	72 612 576	76 013 821	74 960 338
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 764 891	6 964 818	7 147 341
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 861 817	5 052 317	5 074 464
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0942	0.0925	0.0962
2 SDR/Pula	0.0677	0.0671	0.0683