Property and Equipment Property and Equipm		AUGUST '16	JULY '16	AUGUST '15
Transactions Balances Tranche		P'000	P'000	P'000
Transactions Balances Tranche	ASSETS			
Liquidity Investment Tranche 11.007.912 10.557.960 14.833.249 Pulus Fund 58.744.6892 56.836.383.249 17.00.280 396,188 Reserve Tranche 816,692 790,280 396,188 Holdings of Special Drawing Rights 809,358 881,509 1.245,658 General Subsidy Account 23.161 22.432 22.079 Total Foreign Assets 83,125,282 82,049,499 87,806,904 Domestic Assets Property and Equipment 399,598 399,372 403,849 Bolswana Government Bonds 23,652 23,511 24,018 Other Assets 442,793 427,356 113,73.11 Total Domestic Assets 86,043 850,239 565,773 Total Comment General Colspan="2">Total Construction Colspan="2">Total Experiment Colspan="2">Total	Foreign Assets			
Puls Fund S8,744,892 S6,863,353 S7,214,437 International Monetary Fund Reserve Tranche 816,892 790,280 398,188 Holdings of Special Drawing Rights 880,358 881,509 1.245,658 General Subsidy Account 23,161 22,432 22,079 Total Foreign Assets S3,125,282 82,049,499 87,806,904 S7,806,904 S7,806,904 S8,125,282 S2,049,499 S7,806,904 S9,125 S8,125 S2,049,499 S7,806,904 S9,125 S8,125 S2,049,499 S7,806,904 S9,125	Transactions Balances Tranche	11,642,467	12,853,965	14,295,293
International Monetary Fund Reserver Tranche 816,892 790,280 336,188 Holdings of Special Drawing Rights 830,358 881,509 1,245,658 22,435,600 23,161 22,435 22,079 Total Foreign Assets 83,125,282 82,049,499 87,806,004 20,000 20,00	Liquidity Investment Tranche			
Reserve Tranche	Pula Fund	58,744,692	56,863,353	57,214,437
Holdings of Special Drawing Rights Best	·			
Cameral Subsidy Account 22,161 22,432 22,078 101al Foreign Assets 83,125,282 82,049,499 87,806,904 87,80				
Total Foreign Assets 83,125,282 82,049,499 87,806,904				* * *
Property and Equipment 399,598 399,372 403,849 Botewana Government Bonds 23,652 23,511 24,018 24,028 24,027,936 137,211 24,018 24,028 23,651 24,018 24,028 23,651 24,018 24,028 24,027,936 137,211 24,018 24,028	•			
Property and Equipment 399,598 399,372 403,849	Total Foreign Assets	03,125,202	62,049,499	67,000,904
Boltsman Government Bonds 23 652 23 511 24 018 24 018 24 018 24 018 24 018 24 018 24 018 24 018 24 018 25 018	Domestic Assets			
Chien Assets 442,738 427,336 137,311 170tal Domestic Assets 866,043 850,239 565,178 170tal ASSETS 83,991,325 82,899,738 88,372,082 1144 1145	Property and Equipment	399,598	399,372	403,849
Total Domestic Assets 866,043 850,239 566,178	Botswana Government Bonds	23,652	23,511	24,018
TOTAL ASSETS 83,991,325 82,899,738 88,372,082 LIABILITIES AND SHAREHOLDER'S FUNDS Foreign Liabilities Allocation of Special Drawing Rights (IMF) Liabilities to Government (IMF Reserve Tranche) 7 total Foreign Liabilities 1,192,745 1,138,032 1,164,795 Domestic Liabilities Notes and Coin in Circulation 8 2,599,980 2,612,980 2,590,141 Bank of Botswana Certificates 7,541,461 7,038,663 6,397,192 Reverse Repurchase Agreements 7,99,521 999,970 6,034,527 Deposits 6,297,470 6,613,632 4,654,886 Other Liabilities 17,666,647 7,159,345 19,97,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 Sovernment Investment Account Pula Fund 19,144,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145,145 19,145 19,145 19,145 19,		442,793	427,356	137,311
LIABILITIES AND SHAREHOLDER'S FUNDS S75,101	Total Domestic Assets	866,043	850,239	565,178
Allocation of Special Drawing Rights (IMF) 875,101 846,800 834,216 Labilities to Government (IMF Reserve Tranche) 317,644 291,232 330,579 Total Foreign Liabilities 1,192,745 1,138,032 1,164,795	TOTAL ASSETS	83,991,325	82,899,738	88,372,082
Allocation of Special Drawing Rights (IMF) Liabilities to Government (IMF Reserve Tranche) 317,644 291,232 330,579 Total Foreign Liabilities 1,192,745 1,138,032 1,164,795 Domestic Liabilities Notes and Coin in Circulation 2,599,980 2,612,980 2,599,141 Bank of Botswana Certificates Reverse Repurchase Agreements 7,541,461 7,038,663 6,397,192 Reverse Repurchase Agreements 9,799,521 999,970 6,034,527 Deposits 6,297,470 6,613,632 4,654,886 Other Liabilities 17,662,647 17,692,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital Covernment Investment Account Pula Fund 1,944,243 1,	LIABILITIES AND SHAREHOLDER'S FUNDS			
Total Foreign Liabilities Sarphine Sar	Foreign Liabilities			
Total Foreign Liabilities Sarphine Sar	Allocation of Special Drawing Rights (IMF)	875 101	846 800	834 216
Total Foreign Liabilities				
Notes and Coin in Circulation 2,599,980 2,612,980 2,590,141	,			
Notes and Coin in Circulation 2,599,980 2,612,980 2,590,141	•	, , , ,	,,	, , , , , ,
Bank of Botswana Certificates 7,541,461 7,038,663 6,397,192 Reverse Repurchase Agreements 799,521 399,970 6,034,527 Deposits 6,297,470 6,613,632 4,654,886 424,215 434,100 200,395 Total Domestic Liabilities 17,662,647 17,699,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds 25,000 25,000 25,000 Paid-up Capital 25,000 25,000 25,000 Government Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 -	Domestic Liabilities			
Bank of Botswana Certificates 7,541,461 7,038,663 6,397,192 Reverse Repurchase Agreements 799,521 399,970 6,034,527 Deposits 6,297,470 6,613,632 4,654,886 424,215 434,100 200,395 Total Domestic Liabilities 17,662,647 17,699,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds 25,000 25,000 25,000 Paid-up Capital 25,000 25,000 25,000 Government Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 -	Notes and Coin in Circulation	2.599.980	2.612.980	2.590.141
Deposits Other Liabilities 6,297,470 434,100 200,395 4,654,886 424,215 434,100 200,395 Total Domestic Liabilities 17,662,647 17,699,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 Government Investment Account Pula Fund Liquidity Portfolio 254,252 500,000 28 33,842,843 33,847,467 39,613,770 20,993,775 20,993,975 20,993				
Other Liabilities 424,215 434,100 200,395 Total Domestic Liabilities 17,662,647 17,699,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 Government Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 496,0888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 7 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchang				
Total Domestic Liabilities 17,662,647 17,699,345 19,877,141 TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 Government Investment Account 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rate	·			
TOTAL LIABILITIES 18,855,392 18,837,377 21,041,936 Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 25,000 Government Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967				
Shareholder's Funds Paid-up Capital 25,000 25,000 25,000 25,000 Government Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end	Total Domestic Liabilities	17,662,647	17,699,345	19,877,141
Paid-up Capital 25,000 25,000 25,000 Government Investment Account 33,842,843 33,847,467 39,613,770 Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0949 0.0967	TOTAL LIABILITIES	18,855,392	18,837,377	21,041,936
Sovernment Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 28 22,631,815 21,346,711 20,993,975 20,993,975 20,993,975 21,600,000 1,600,000 28 22,631,815 21,346,711 20,993,975 20,993,975 20,993,975 21,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,821,135 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832	Shareholder's Funds			
Sovernment Investment Account Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 28 22,631,815 21,346,711 20,993,975 20,993,975 20,993,975 21,600,000 1,600,000 28 22,631,815 21,346,711 20,993,975 20,993,975 20,993,975 21,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,821,135 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832,867 -1 1,832	Paid-up Capital	25.000	25.000	25.000
Pula Fund 33,842,843 33,847,467 39,613,770 Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 - Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 0.0915 0.0949 0.0967	·			_3,000
Liquidity Portfolio 254,252 500,000 28 Currency Revaluation Reserve 22,631,815 21,346,711 20,993,975 Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 - Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967		33,842,843	33,847,467	39,613,770
Market Revaluation Reserve 4,960,888 4,910,316 5,097,373 General Reserve 1,600,000 1,600,000 1,600,000 Unappropriated Net Income for the Period 1,821,135 1,832,867 Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967	Liquidity Portfolio			
Common C	Currency Revaluation Reserve	22,631,815	21,346,711	20,993,975
Unappropriated Net Income for the Period 1,821,135 1,832,867 - Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 0.0915 0.0949 0.0967				
Total Shareholder's Funds 65,135,933 64,062,361 67,330,146 TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 0.0915 0.0949 0.0967				1,600,000
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS 83,991,325 82,899,738 88,372,082 FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967				67.330.146
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) 7,605,963 7,786,497 8,490,928 FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967			0 1,002,00 1	01,000,110
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) 5,453,018 5,562,956 6,041,115 Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967	TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	83,991,325	82,899,738	88,372,082
Note: Mid rates of exchange at month-end 1 USD/Pula 0.0915 0.0949 0.0967	FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,605,963	7,786,497	8,490,928
1 USD/Pula 0.0915 0.0949 0.0967	FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,453,018	5,562,956	6,041,115
	Note: Mid rates of exchange at month-end			
	1 USD/Pula	0.0915	0.0949	0.0967
	2 SDR/Pula	0.0656	0.0678	0.0688