

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2016

	<u>JULY '16</u>	<u>JUNE '16</u>	<u>JULY '15</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	12,853,965	10,368,520	14,755,604
Liquidity Investment Tranche	10,657,960	10,947,272	14,222,651
Pula Fund	56,863,353	57,246,833	57,514,627
International Monetary Fund			
Reserve Tranche	790,280	812,129	384,669
Holdings of Special Drawing Rights	861,509	885,295	1,209,391
General Subsidy Account	22,432	23,051	21,456
Total Foreign Assets	82,049,499	80,283,100	88,108,398
Domestic Assets			
Property and Equipment	399,372	400,901	405,786
Botswana Government Bonds	23,511	23,442	23,929
Advances to Banks	-	9,200	-
Other Assets	427,356	437,218	132,813
Total Domestic Assets	850,239	870,761	562,528
TOTAL ASSETS	82,899,738	81,153,861	88,670,926
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	846,800	870,212	809,963
Liabilities to Government (IMF Reserve Tranche)	291,232	313,082	319,061
Total Foreign Liabilities	1,138,032	1,183,294	1,129,024
Domestic Liabilities			
Notes and Coin in Circulation	2,612,980	2,573,348	2,520,647
Bank of Botswana Certificates	7,038,663	7,498,066	6,394,896
Reverse Repurchase Agreements	999,970	929,935	5,479,797
Deposits	6,613,632	7,238,750	4,478,303
Other Liabilities	434,100	432,687	203,298
Total Domestic Liabilities	17,699,345	18,672,786	19,076,941
TOTAL LIABILITIES	18,837,377	19,856,080	20,205,965
Shareholder's Funds			
Paid-up Capital	25,000	25,000	25,000
Government Investment Account			
Pula Fund	33,847,467	31,022,778	40,751,775
Liquidity Portfolio	500,000	-	500,000
Currency Revaluation Reserve	21,346,711	22,245,580	20,397,067
Market Revaluation Reserve	4,910,316	4,653,622	5,191,119
General Reserve	1,600,000	1,600,000	1,600,000
Unappropriated Net Income for the Period	1,832,867	1,750,801	-
Total Shareholder's Funds	64,062,361	61,297,781	68,464,961
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	82,899,738	81,153,861	88,670,926
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7,786,497	7,402,102	8,740,353
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5,562,956	5,298,685	6,246,885
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0949	0.0922	0.0992
2 SDR/Pula	0.0678	0.0660	0.0709

