

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2019

	AUGUST '19	JULY '19	AUGUST '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 006 793	8 482 014	4 256 536
Liquidity Investment Tranche	11 878 702	11 467 880	8 753 256
Pula Fund	55 011 574	53 158 250	62 912 532
International Monetary Fund			
Reserve Tranche	601 467	584 732	417 663
Holdings of Special Drawing Rights	894 617	869 256	965 773
General Subsidy Account	22 999	22 357	22 873
Total Foreign Assets	73 416 152	74 584 489	77 328 633
Domestic Assets			
Property and Equipment	474 171	469 182	432 343
Botswana Government Bond	-	-	20 985
Advances to Banks	49 900	-	-
Other Assets	307 234	334 622	232 724
Total Domestic Assets	831 305	803 804	686 052
TOTAL ASSETS	74 247 457	75 388 293	78 014 685
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	868 683	844 513	863 925
Liabilities to Government (IMF Reserve Tranche)	102 420	85 685	-
Total Foreign Liabilities	971 103	930 198	863 925
Domestic Liabilities			
Banknotes and Coin in Circulation	3 388 889	3 267 064	2 914 088
Bank of Botswana Certificates	9 924 081	9 632 686	7 688 901
Reverse Repurchase Agreements	1 584 236	2 654 565	874 604
Deposits	6 316 134	6 704 117	5 762 329
Other Liabilities	189 562	222 749	171 181
Total Domestic Liabilities	21 402 902	22 481 181	17 411 103
TOTAL LIABILITIES	22 374 005	23 411 379	18 275 028
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	19 469 670	21 870 766	28 191 530
Liquidity Portfolio	2 164	454 395	-
Currency Revaluation Reserve	24 306 871	22 089 512	22 843 324
Fair Value Revaluation Reserve	4 543 271	4 288 227	6 466 828
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 926 476	1 649 014	612 975
Total Shareholder's Funds	51 873 452	51 976 914	59 739 657
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	74 247 457	75 388 293	78 014 685
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 636 820	6 981 108	7 199 296
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 852 808	5 071 745	5 142 354
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0904	0.0936	0.0931
2 SDR/Pula	0.0661	0.0680	0.0665