

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

	SEPTEMBER '19	AUGUST '19	SEPTEMBER '18
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 555 593	5 006 793	8 005 372
Liquidity Investment Tranche	11 811 718	11 878 702	4 519 605
Pula Fund	55 127 563	55 011 574	61 863 174
International Monetary Fund			
Reserve Tranche	599 045	601 467	411 196
Holdings of Special Drawing Rights	891 471	894 617	958 879
General Subsidy Account	22 908	22 999	22 521
Total Foreign Assets	72 008 298	73 416 152	75 780 747
Domestic Assets			
Property and Equipment	479 172	474 171	430 762
Advances to Banks	-	49 900	-
Other Assets	309 720	307 234	283 662
Total Domestic Assets	788 892	831 305	714 424
TOTAL ASSETS	72 797 190	74 247 457	76 495 171
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	865 185	868 683	850 550
Liabilities to Government (IMF Reserve Tranche)	99 998	102 420	-
Total Foreign Liabilities	965 183	971 103	850 550
Domestic Liabilities			
Banknotes and Coin in Circulation	3 455 150	3 388 889	3 143 990
Bank of Botswana Certificates	9 440 741	9 924 081	7 920 367
Reverse Repurchase Agreements	2 382 070	1 584 236	1 042 967
Deposits	6 515 693	6 316 134	5 999 765
Other Liabilities	187 458	189 562	223 915
Total Domestic Liabilities	21 981 112	21 402 902	18 331 004
TOTAL LIABILITIES	22 946 295	22 374 005	19 181 554
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	17 418 040	19 469 670	26 385 015
Liquidity Portfolio	-	2 164	500 000
Currency Revaluation Reserve	24 053 413	24 306 871	21 969 438
Fair Value Revaluation Reserve	4 449 434	4 543 271	6 138 836
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 305 008	1 926 476	695 328
Total Shareholder's Funds	49 850 895	51 873 452	57 313 617
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	72 797 190	74 247 457	76 495 171
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	6 516 751	6 636 820	7 146 124
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 781 351	4 852 808	5 115 200
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0905	0.0904	0.0943
2 SDR/Pula	0.0664	0.0661	0.0675