

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024

	February '24	January '24	February '23
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 528 114	6 655 909	4 239 520
Liquidity Investment Tranche	5 505	5 421	5 208
Pula Fund	54 318 485	52 355 134	46 355 747
International Monetary Fund			
Reserve Tranche	1 019 210	1 006 365	1 002 136
Holdings of Special Drawing Rights	4 610 639	4 549 096	4 407 529
General Subsidy Account	27 835	27 482	26 856
Total Foreign Assets	67 509 788	64 599 407	56 036 996
Domestic Assets			
Property and Equipment	1 406 794	1 407 561	1 173 150
Standing Credit Facility	—	—	254 893
Other Assets	561 962	562 092	470 181
Total Domestic Assets	1 968 756	1 969 653	1 898 224
TOTAL ASSETS	69 478 544	66 569 060	57 935 220
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 508 959	4 452 134	4 350 641
Liabilities to Government (IMF Reserve Tranche)	520 162	507 318	503 089
Total Foreign Liabilities	5 029 121	4 959 452	4 853 730
Domestic Liabilities			
Banknotes and Coin in Circulation	3 607 944	3 642 886	3 482 488
Bank of Botswana Certificates	9 022 335	7 927 224	2 639 626
Standing Deposit Facility	1 508 458	1 939 091	283 013
Deposits	4 923 991	4 755 652	4 528 968
Dividend to Government	31 508	35 907	237 455
Other Liabilities	460 342	484 259	346 354
Total Domestic Liabilities	19 554 578	18 785 019	11 517 904
TOTAL LIABILITIES	24 583 699	23 744 471	16 371 634
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	9 979 751	9 912 687	13 657 703
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	16 313 137	15 701 522	14 769 802
Fair Value Revaluation Reserve	2 559 675	1 530 053	(2 455 689)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	392 282	30 327	(58 230)
Total Shareholder's Funds	44 894 845	42 824 589	41 563 586
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	69 478 544	66 569 060	57 935 220
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 901 211	4 767 436	4 219 586
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 692 785	3 578 807	3 171 694
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0726	0.0738	0.0753
2. SDR/Pula	0.0547	0.0554	0.0566