

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2024**

	July '24	June '24	July '23
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	5 735 040	3 494 450	15 491 445
Liquidity Investment Tranche	5 485	5 483	5 247
Pula Fund	53 702 844	53 064 295	49 274 118
International Monetary Fund			
Reserve Tranche	932 181	928 888	999 750
Holdings of Special Drawing Rights	4 546 296	4 526 838	4 413 230
General Subsidy Account	27 321	27 222	26 796
<b>Total Foreign Assets</b>	<b>64 949 167</b>	<b>62 047 176</b>	<b>70 210 586</b>
<b>Domestic Assets</b>			
Property and Equipment	1 424 376	1 429 172	1 276 940
Advances to Banks	—	1 653	5 550
Other Assets	473 897	412 766	603 382
<b>Total Domestic Assets</b>	<b>1 898 273</b>	<b>1 843 591</b>	<b>1 885 872</b>
<b>TOTAL ASSETS</b>	<b>66 847 440</b>	<b>63 890 767</b>	<b>72 096 458</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 428 349	4 412 705	4 340 281
Liabilities to Government (IMF Reserve Tranche)	433 134	429 840	500 703
<b>Total Foreign Liabilities</b>	<b>4 861 483</b>	<b>4 842 545</b>	<b>4 840 984</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 121 583	3 890 467	3 756 709
Bank of Botswana Certificates	7 046 891	9 646 302	6 213 059
Standing Deposit Facility	2 530 825	2 108 466	2 655 220
Deposits	5 750 937	4 965 025	5 213 139
Other Liabilities	353 416	334 577	485 916
<b>Total Domestic Liabilities</b>	<b>19 803 652</b>	<b>20 944 837</b>	<b>18 324 042</b>
<b>TOTAL LIABILITIES</b>	<b>24 665 135</b>	<b>25 787 382</b>	<b>23 165 026</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	5 977 161	2 324 646	18 605 383
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 413 924	15 371 136	14 450 489
Fair Value Revaluation Reserve	4 187 548	3 804 505	220 035
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	953 672	953 098	5 525
<b>Total Shareholder's Funds</b>	<b>42 182 305</b>	<b>38 103 385</b>	<b>48 931 432</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>66 847 440</b>	<b>63 890 767</b>	<b>72 096 458</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)</b>	<b>4 799 743</b>	<b>4 560 467</b>	<b>5 357 068</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)</b>	<b>3 617 669</b>	<b>3 462 232</b>	<b>3 987 961</b>
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0739	0.0735	0.0763
2. SDR/Pula	0.0557	0.0558	0.0568