

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITIONAS
AT 30 JUNE 2024

	June '24	May '24	June '23
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 494 450	4 326 902	10 963 174
Liquidity Investment Tranche	5 483	5 509	5 374
Pula Fund	53 064 295	55 314 957	49 577 263
International Monetary Fund			
Reserve Tranche	928 888	1 012 191	1 023 151
Holdings of Special Drawing Rights	4 526 838	4 590 100	4 512 775
General Subsidy Account	27 222	27 622	27 420
Total Foreign Assets	62 047 176	65 277 281	66 109 157
Domestic Assets			
Property and Equipment	1 429 172	1 430 485	1 259 776
Advances to Banks	1 653	—	—
Standing Credit Facility	—	—	300 665
Other Assets	412 766	407 975	312 128
Total Domestic Assets	1 843 591	1 838 460	1 872 569
TOTAL ASSETS	63 890 767	67 115 741	67 981 726
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 412 705	4 477 908	4 441 871
Liabilities to Government (IMF Reserve Tranche)	429 840	513 143	524 103
Total Foreign Liabilities	4 842 545	4 991 051	4 965 974
Domestic Liabilities			
Banknotes and Coin in Circulation	3 890 467	3 934 132	3 712 385
Bank of Botswana Certificates	9 646 302	11 545 527	4 877 198
Standing Deposit Facility	2 108 466	2 186 053	2 805 607
Deposits	4 965 025	4 934 271	4 606 900
Other Liabilities	334 577	292 786	191 844
Total Domestic Liabilities	20 944 837	22 892 769	16 193 934
TOTAL LIABILITIES	25 787 382	27 883 820	21 159 908
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 324 646	3 635 854	15 903 137
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 371 136	15 965 984	15 571 207
Fair Value Revaluation Reserve	3 804 505	3 025 918	(376 416)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	953 098	954 165	73 890
Total Shareholder's Funds	38 103 385	39 231 921	46 821 818
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	63 890 767	67 115 741	67 981 726
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 560 467	4 758 714	4 892 078
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 462 232	3 590 250	3 669 058

Note: Mid rates of exchange at month-end

1. USD/Pula	0.0735	0.0729	0.0740
2. SDR/Pula	0.0558	0.0550	0.0555