

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

| | March '24 | February '24 | March '23 |
|---|-------------------|-------------------|-------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 4 005 803 | 7 528 114 | 3 672 449 |
| Liquidity Investment Tranche | 5 476 | 5 505 | 5 159 |
| Pula Fund | 55 118 018 | 54 318 485 | 46 814 376 |
| International Monetary Fund | | | |
| Reserve Tranche | 1 011 204 | 1 019 210 | 994 461 |
| Holdings of Special Drawing Rights | 4 578 224 | 4 610 639 | 4 376 824 |
| General Subsidy Account | 27 618 | 27 835 | 26 653 |
| Total Foreign Assets | 64 746 343 | 67 509 788 | 55 889 922 |
| Domestic Assets | | | |
| Property and Equipment | 1 402 605 | 1 406 794 | 1 191 869 |
| Other Assets | 507 463 | 561 962 | 316 497 |
| Total Domestic Assets | 1 910 068 | 1 968 756 | 1 508 366 |
| TOTAL ASSETS | 66 656 411 | 69 478 544 | 57 398 288 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 4 473 543 | 4 508 959 | 4 317 318 |
| Liabilities to Government (IMF Reserve Tranche) | 512 157 | 520 162 | 495 414 |
| Total Foreign Liabilities | 4 985 700 | 5 029 121 | 4 812 732 |
| Domestic Liabilities | | | |
| Banknotes and Coin in Circulation | 3 943 383 | 3 607 944 | 3 597 824 |
| Bank of Botswana Certificates | 8 347 532 | 9 022 335 | 2 804 201 |
| Standing Deposit Facility | 1 809 647 | 1 508 458 | 1 552 010 |
| Deposits | 4 787 293 | 4 923 991 | 4 143 513 |
| Dividend to Government | — | 31 508 | — |
| Other Liabilities | 402 125 | 460 342 | 186 555 |
| Total Domestic Liabilities | 19 289 980 | 19 554 578 | 12 284 103 |
| TOTAL LIABILITIES | 24 275 680 | 24 583 699 | 17 096 835 |
| Shareholder's Funds | | | |
| Paid-up Capital | 150 000 | 150 000 | 150 000 |
| Government Investment Account | | | |
| Pula Fund | 6 718 805 | 9 979 751 | 11 964 672 |
| Liquidity Portfolio | 500 000 | 500 000 | 500 000 |
| Currency Revaluation Reserve | 15 939 976 | 16 313 137 | 14 231 429 |
| Fair Value Revaluation Reserve | 3 251 843 | 2 559 675 | (1 491 835) |
| General Reserve | 15 000 000 | 15 000 000 | 15 000 000 |
| Unappropriated Net Income for the Period | 820 107 | 392 282 | (52 813) |
| Total Shareholder's Funds | 42 380 731 | 44 894 845 | 40 301 453 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 66 656 411 | 69 478 544 | 57 398 288 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1) | 4 726 483 | 4 901 211 | 4 292 346 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2) | 3 567 523 | 3 692 785 | 3 191 315 |
| Note: Mid rates of exchange at month-end | | | |
| 1. USD/Pula | 0.0730 | 0.0726 | 0.0768 |
| 2. SDR/Pula | 0.0551 | 0.0547 | 0.0571 |