

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2025**

	NOVEMBER '25	OCTOBER '25	NOVEMBER '24
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 369 249	11 945 389	2 502 655
Liquidity Investment Tranche	9 221 675	9 227 966	5 248 693
Pula Fund	28 189 358	28 338 260	40 366 946
International Monetary Fund			
Reserve Tranche	970 108	972 453	929 479
Holdings of Special Drawing Rights	4 813 802	4 822 907	4 545 456
General Subsidy Account	28 667	28 733	27 251
<b>Total Foreign Assets</b>	<b>52 592 859</b>	<b>55 335 708</b>	<b>53 620 480</b>
<b>Domestic Assets</b>			
Property and Equipment	1 394 747	1 398 308	1 410 850
Advance to Botswana Government	2 800 000	-	-
Advances to Banks	68 413	50	-
Repurchase Agreements	2 264 020	604 143	2 656 554
Other Assets	723 353	641 084	501 085
Standing Credit Facility	-	607 674	-
<b>Total Domestic Assets</b>	<b>7 250 533</b>	<b>3 251 259</b>	<b>4 568 489</b>
<b>TOTAL ASSETS</b>	<b>59 843 392</b>	<b>58 586 967</b>	<b>58 188 969</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 644 875	4 656 099	4 415 512
Liabilities to Government (IMF Reserve Tranche)	471 061	473 405	430 431
<b>Total Foreign Liabilities</b>	<b>5 115 936</b>	<b>5 129 504</b>	<b>4 845 943</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 130 169	4 180 872	4 299 328
Bank of Botswana Certificates	3 003 692	1 844 552	2 119 451
Standing Deposit Facility	1 831 276	2 147 361	1 408 104
Deposits	2 891 950	3 197 107	5 974 360
Other Liabilities	600 744	516 783	387 338
<b>Total Domestic Liabilities</b>	<b>12 457 831</b>	<b>11 886 675</b>	<b>14 188 581</b>
<b>TOTAL LIABILITIES</b>	<b>17 573 767</b>	<b>17 016 179</b>	<b>19 034 524</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 405 078	1 644 857	1 752 313
Liquidity Portfolio	500 000	500 000	215 053
Currency Revaluation Reserve	17 050 801	17 291 436	15 445 964
Fair Value Revaluation Reserve	(163 313)	(25 970)	3 443 506
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	7 327 059	7 010 465	3 147 609
<b>Total Shareholder's Funds</b>	<b>42 269 625</b>	<b>41 570 788</b>	<b>39 154 445</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>59 843 392</b>	<b>58 586 967</b>	<b>58 188 969</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>3 797 204</b>	<b>3 978 637</b>	<b>3 941 105</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>2 792 681</b>	<b>2 927 259</b>	<b>2 992 023</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0722	0.0719	0.0735
2 SDR/Pula	0.0531	0.0529	0.0558