

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	September '24	August '24	September '23
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	2 209 295	1 449 329	9 970 565
Liquidity Investment Tranche	569 105	5 448	5 382
Pula Fund	44 626 933	50 854 428	48 343 434
International Monetary Fund (IMF)			
Reserve Tranche	915 808	926 421	1 019 395
Holdings of Special Drawing Rights	4 472 873	4 521 563	4 507 099
General Subsidy Account	26 846	27 155	27 326
Total Foreign Assets	52 820 860	57 784 344	63 873 201
Domestic Assets			
Property and Equipment	1 418 574	1 421 169	1 331 567
Repurchase Agreement	1 828 007	—	—
Standing Credit Facility	—	122 660	120 027
Other Assets	406 054	408 549	708 805
Total Domestic Assets	3 652 635	1 952 378	2 160 399
TOTAL ASSETS	56 473 495	59 736 722	66 033 600
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 350 572	4 400 986	4 425 566
Liabilities to Government (IMF Reserve Tranche)	416 761	427 374	520 348
Total Foreign Liabilities	4 767 333	4 828 360	4 945 914
Domestic Liabilities			
Banknotes and Coin in Circulation	4 351 618	4 093 269	3 997 449
Bank of Botswana Certificates	4 633 409	5 797 938	8 666 762
Standing Deposit Facility	146 718	1 846 237	1 449 127
Deposits	5 212 707	5 170 785	4 827 379
Other Liabilities	285 858	283 116	571 004
Total Domestic Liabilities	14 630 310	17 191 345	19 511 721
TOTAL LIABILITIES	19 397 643	22 019 705	24 457 635
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	746 857	1 993 992	12 054 318
Liquidity Portfolio	500 000	—	500 000
Currency Revaluation Reserve	14 577 215	15 058 778	15 537 477
Fair Value Revaluation Reserve	3 014 085	3 206 463	(1 947 338)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	3 087 695	2 307 784	281 508
Total Shareholder's Funds	37 075 852	37 717 017	41 575 965
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	56 473 495	59 736 722	66 033 600
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 056 642	4 356 940	4 675 518
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	2 989 661	3 235 923	3 557 737
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0768	0.0754	0.0732
2. SDR/Pula	0.0566	0.0560	0.0557