

**STATEMENT OF FINANCIAL
POSITION AS AT JANUARY 31, 2024**

	January '24	January '23
	P'000	P'000
ASSETS		
Foreign Assets		
Transactions Balances Tranche	6 655 909	8 673 120
Liquidity Investment Tranche	5 421	5 093
Pula Fund	52 355 134	46 499 570
International Monetary Fund		
Reserve Tranche	1 006 365	984 226
Holdings of Special Drawing Rights	4 549 096	4 321 694
General Subsidy Account	27 482	26 375
Total Foreign Assets	64 599 407	60 510 078
Domestic Assets		
Property and Equipment	1 407 561	1 160 079
Standing Credit Facility	—	302 995
Other Assets	562 092	351 291
Total Domestic Assets	1 969 653	1 814 365
TOTAL ASSETS	66 569 060	62 324 443
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of Special Drawing Rights (IMF)	4 452 134	4 272 884
Liabilities to Government (IMF Reserve Tranche)	507 318	485 178
Total Foreign Liabilities	4 959 452	4 758 062
Domestic Liabilities		
Banknotes and Coin in Circulation	3 642 886	3 507 499
Bank of Botswana Certificates	7 927 224	3 704 577
Standing Deposit Facility	1 939 091	972 944
Deposits	4 755 652	4 035 008
Dividend to Government	35 907	237 655
Other Liabilities	484 259	256 520
Total Domestic Liabilities	18 785 019	12 714 203
TOTAL LIABILITIES	23 744 471	17 472 265
Shareholder's Funds		
Paid-up Capital	150 000	25 000
Government Investment Account		
Pula Fund	9 912 687	16 839 586
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	15 701 522	27 465 928
Fair Value Revaluation Reserve	1 530 053	(1 520 608)
General Reserve	15 000 000	1 600 000
Unappropriated Net Income for the Period	30 327	(57 728)
Total Shareholder's Funds	42 824 589	44 852 178
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	66 569 060	62 324 443
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 767 436	4 713 735
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 578 807	3 491 432
Note: Mid rates of exchange at month-end		
1. USD/Pula	0.0738	0.0779
2. SDR/Pula	0.0554	0.0577