

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2023

	APRIL '23	MARCH '23	APRIL '22
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	11 632 751	3 672 449	7 508 106
Liquidity Investment Tranche	5 264	5 159	4 775
Pula Fund	47 732 569	46 814 376	43 873 014
International Monetary Fund			
Reserve Tranche	1 011 648	994 461	905 905
Holdings of Special Drawing Rights	4 455 417	4 376 824	4 036 271
General Subsidy Account	27 107	26 653	24 693
Total Foreign Assets	64 864 756	55 889 922	56 352 764
Domestic Assets			
Property and Equipment	1 206 194	1 191 869	989 097
Other Assets	301 555	316 497	404 067
Total Domestic Assets	1 507 749	1 508 366	1 393 164
TOTAL ASSETS	66 372 505	57 398 288	57 745 928
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 391 936	4 317 318	4 003 389
Liabilities to Government (IMF Reserve Tranche)	512 601	495 414	406 858
Total Foreign Liabilities	4 904 537	4 812 732	4 410 247
Domestic Liabilities			
Banknotes and Coin in Circulation	3 563 489	3 597 824	3 563 556
Bank of Botswana Certificates	3 603 978	2 804 201	2 999 778
Standing Deposit Facility	2 412 786	1 552 010	509 036
Deposits	4 722 247	4 143 513	4 359 696
Other Liabilities	186 873	186 555	312 738
Total Domestic Liabilities	14 489 373	12 284 103	11 744 804
TOTAL LIABILITIES	19 393 910	17 096 835	16 155 051
Shareholder's Funds			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	18 009 363	11 964 672	15 546 617
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	14 795 643	14 231 429	24 933 213
Fair Value Revaluation Reserve	(1 189 442)	(1 491 835)	(1 189 496)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net (Loss)/Income for the Period	(286 969)	(52 813)	175 543
Total Shareholder's Funds	46 978 595	40 301 453	41 590 877
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	66 372 505	57 398 288	57 745 928
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 916 749	4 292 346	4 660 375
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 638 913	3 191 315	3 471 330
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0758	0.0768	0.0827
2 SDR/Pula	0.0561	0.0571	0.0616