

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

	April '24	March '24	April '23
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 936 842	4 005 803	11 632 751
Liquidity Investment Tranche	5 481	5 476	5 264
Pula Fund	53 821 340	55 118 018	47 732 569
International Monetary Fund			
Reserve Tranche	1 009 100	1 011 204	1 011 648
Holdings of Special Drawing Rights	4 572 318	4 578 224	4 455 417
General Subsidy Account	27 536	27 618	27 107
Total Foreign Assets	67 372 617	64 746 343	64 864 756
Domestic Assets			
Property and Equipment	1 403 955	1 402 605	1 206 194
Other Assets	453 275	507 463	301 555
Total Domestic Assets	1 857 230	1 910 068	1 507 749
TOTAL ASSETS	69 229 847	66 656 411	66 372 505
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 464 232	4 473 543	4 391 936
Liabilities to Government (IMF Reserve Tranche)	510 052	512 157	512 601
Total Foreign Liabilities	4 974 284	4 985 700	4 904 537
Domestic Liabilities			
Banknotes and Coin in Circulation	3 941 133	3 943 383	3 563 489
Bank of Botswana Certificates	13 163 196	8 347 532	3 603 978
Standing Deposit Facility	3 082 537	1 809 647	2 412 786
Deposits	4 892 409	4 787 293	4 722 247
Other Liabilities	354 631	402 125	186 873
Total Domestic Liabilities	25 433 906	19 289 980	14 489 373
TOTAL LIABILITIES	30 408 190	24 275 680	19 393 910
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	4 649 747	6 718 805	18 009 363
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 869 024	15 939 976	14 795 643
Fair Value Revaluation Reserve	1 846 671	3 251 843	(1 189 442)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	806 215	820 107	(286 969)
Total Shareholder's Funds	38 821 657	42 380 731	46 978 595
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	69 229 847	66 656 411	66 372 505
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 897 989	4 726 483	4 916 749
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 718 968	3 567 523	3 638 913
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0727	0.0730	0.0758
2. SDR/Pula	0.0552	0.0551	0.0561