

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT AUGUST 31, 2023**

	August '23	July '23	August '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	13 057 260	15 491 445	9 835 728
Liquidity Investment Tranche	5 401	5 247	4 949
Pula Fund	49 758 817	49 274 118	44 296 332
International Monetary Fund			
Reserve Tranche	1 025 555	999 750	933 872
Holdings of Special Drawing Rights	4 530 689	4 413 230	4 164 046
General Subsidy Account	27 489	26 796	25 464
<b>Total Foreign Assets</b>	<b>68 405 212</b>	<b>70 210 586</b>	<b>59 260 391</b>
<b>Domestic Assets</b>			
Property and Equipment	1 312 159	1 276 940	1 044 671
Advances to Banks	—	5 550	—
Standing Credit Facility	—	—	206 346
Other Assets	596 962	603 382	322 564
<b>Total Domestic Assets</b>	<b>1 909 121</b>	<b>1 885 872</b>	<b>1 573 581</b>
<b>TOTAL ASSETS</b>	<b>70 314 333</b>	<b>72 096 458</b>	<b>60 833 972</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 452 311	4 340 281	4 126 982
Liabilities to Government (IMF Reserve Tranche)	526 508	500 703	434 825
<b>Total Foreign Liabilities</b>	<b>4 978 819</b>	<b>4 840 984</b>	<b>4 561 807</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 787 005	3 756 709	3 672 585
Bank of Botswana Certificates	7 881 433	6 213 059	3 168 440
Standing Deposit Facility	2 781 026	2 655 220	1 748 579
Deposits	4 431 195	5 213 139	4 476 451
Other Liabilities	445 609	485 916	227 069
<b>Total Domestic Liabilities</b>	<b>19 326 269</b>	<b>18 324 042</b>	<b>13 293 124</b>
<b>TOTAL LIABILITIES</b>	<b>24 305 088</b>	<b>23 165 026</b>	<b>17 854 931</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	15 124 287	18 605 383	16 549 004
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 640 827	14 450 489	26 460 818
Fair Value Revaluation Reserve	(529 379)	220 035	(2 502 097)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income for the Period	123 512	5 525	346 316
<b>Total Shareholder's Funds</b>	<b>46 009 246</b>	<b>48 931 432</b>	<b>42 979 041</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>70 314 333</b>	<b>72 096 458</b>	<b>60 833 972</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)</b>	<b>5 034 624</b>	<b>5 357 068</b>	<b>4 616 384</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)</b>	<b>3 789 649</b>	<b>3 987 961</b>	<b>3 537 845</b>
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0736	0.0763	0.0779
2. SDR/Pula	0.0554	0.0568	0.0597

