

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	AUGUST '25	JULY '25	AUGUST '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 424 661	7 127 237	1 449 329
Liquidity Investment Tranche	8 900 780	8 905 355	5 448
Pula Fund	26 286 447	26 131 221	50 854 428
International Monetary Fund			
Reserve Tranche	942 691	944 833	926 421
Holdings of Special Drawing Rights	4 670 435	4 678 387	4 521 563
General Subsidy Account	27 850	27 910	27 155
Total Foreign Assets	49 252 864	47 814 943	57 784 344
Domestic Assets			
Property and Equipment	1 392 875	1 399 003	1 421 169
Advance to Botswana Government	2 500 000	2 500 000	-
Repurchase Agreements	1 401 368	1 857 739	-
Other Assets	460 609	459 138	408 549
Standing Credit Facility	-	-	122 660
Total Domestic Assets	5 754 852	6 215 880	1 952 378
TOTAL ASSETS	55 007 716	54 030 823	59 736 722
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 513 600	4 523 858	4 400 986
Liabilities to Government (IMF Reserve Tranche)	443 644	445 786	427 374
Total Foreign Liabilities	4 957 244	4 969 644	4 828 360
Domestic Liabilities			
Banknotes and Coin in Circulation	4 119 093	4 227 937	4 093 269
Bank of Botswana Certificates	1 134 615	789 883	5 797 938
Standing Deposit Facility	2 125 957	2 596 064	1 846 237
Deposits	2 969 280	3 349 741	5 170 785
Other Liabilities	341 106	351 355	283 116
Total Domestic Liabilities	10 690 051	11 314 980	17 191 345
TOTAL LIABILITIES	15 647 295	16 284 624	22 019 705
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 855 824	1 560 710	1 993 992
Liquidity Portfolio	500 000	500 000	-
Currency Revaluation Reserve	15 615 597	15 832 823	15 058 778
Fair Value Revaluation Reserve	(925 972)	(1 004 804)	3 206 463
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	6 164 972	5 707 470	2 307 784
Total Shareholder's Funds	39 360 421	37 746 199	37 717 017
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 007 716	54 030 823	59 736 722
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 689 039	3 528 743	4 356 940
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 689 206	2 605 914	3 235 923
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0749	0.0738	0.0754
2 SDR/Pula	0.0546	0.0545	0.0560