

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
As at December 31, 2023

	2023	2022
	P'000	P'000
ASSETS		
Foreign Assets		
Liquidity Portfolio	6 301 900	5 960 397
Cash and cash equivalents	6 301 900	5 960 397
Pula Fund	51 829 427	43 342 303
Investment in equities	27 411 329	21 696 865
Investment in bonds	23 255 563	18 923 931
Short-term deposits	1 162 535	2 721 507
International Monetary Fund (IMF)		
Reserve Tranche	1 002 248	966 136
Holdings of Special Drawing Rights (SDR)	4 526 840	4 239 750
General Subsidy Account	27 367	25 888
Total Foreign Assets	63 687 782	54 534 474
Domestic Assets		
Standing Credit Facility	-	248 965
Receivables and Other Assets	585 499	376 574
Property, Plant and Equipment	1 414 191	1 162 285
Total Domestic Assets	1 999 690	1 787 824
TOTAL ASSETS	65 687 472	56 322 298
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of IMF Special Drawing Rights	4 433 919	4 194 350
Liabilities to Government (IMF Reserve Tranche)	503 200	467 089
Total Foreign Liabilities	4 937 119	4 661 439
Domestic Liabilities		
Bank Notes and Coin in Circulation	4 360 102	4 085 884
Deposits	5 621 384	3 782 814
Standing Deposit Facility	3 487 185	341 077
Bank of Botswana Certificates	5 998 068	3 273 810
Dividend to Government	238 758	273 205
Payables and Other Liabilities	509 728	287 109
Total Domestic Liabilities	20 215 225	12 043 899
Total Liabilities	25 152 344	16 705 338
Shareholder's Funds		
Paid-up Capital	150 000	25 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	8 577 425	14 816 612
Currency Revaluation Reserve	15 557 760	26 759 120
Fair Value Revaluation Reserve	1 249 943	(3 598 772)
General Reserve	15 000 000	1 600 000
Unappropriated Net Income for the period	-	15 000
Total Shareholder's Funds	40 535 128	39 616 960
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	65 687 472	56 322 298
FOREIGN ASSETS IN US DOLLARS (000) ¹	4 757 477	4 280 956
FOREIGN ASSETS IN SDR (000) ²	3 541 041	3 206 627

¹ United States dollar/Pula – 0.0747 (2022: 0.0785)

² SDR/Pula – 0.0556 (2022: 0.0588)