

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2021**

	FEBRUARY '21	JANUARY '21	FEBRUARY '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 754 335	7 593 379	8 330 460
Liquidity Investment Tranche	2 748 768	2 770 165	7 858 611
Pula Fund	46 547 721	46 555 109	48 366 488
International Monetary Fund			
Reserve Tranche	755 862	755 632	612 413
Holdings of Special Drawing Rights	939 946	939 612	914 124
General Subsidy Account	24 072	24 065	23 427
Total Foreign Assets	55 770 704	58 637 962	66 105 523
Domestic Assets			
Property and Equipment	719 773	710 936	515 849
Advances to Banks	-	12 350	-
Other Assets	343 767	368 690	349 606
Total Domestic Assets	1 063 540	1 091 976	865 455
TOTAL ASSETS	56 834 244	59 729 938	66 970 978
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	908 832	908 556	884 491
Liabilities to Government (IMF Reserve Tranche)	256 815	256 585	113 365
Total Foreign Liabilities	1 165 647	1 165 141	997 856
Domestic Liabilities			
Banknotes and Coin in Circulation	3 690 767	3 831 073	3 197 271
Bank of Botswana Certificates	7 129 572	8 849 469	9 835 454
Reverse Repurchase Agreements	1 860 927	1 755 931	1 776 690
Deposits	4 603 092	4 298 154	5 538 664
Dividend to Government	2 090 992	2 090 992	3 169 424
Other Liabilities	219 322	258 300	214 826
Total Domestic Liabilities	19 594 672	21 083 919	23 732 329
TOTAL LIABILITIES	20 760 319	22 249 060	24 730 185
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	6 598 327	7 455 779	17 265 855
Liquidity Portfolio	-	500 000	-
Currency Revaluation Reserve	23 390 991	23 419 862	22 446 086
Fair Value Revaluation Reserve	3 852 194	4 181 330	400 041
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	607 413	298 907	503 811
Total Shareholder's Funds	36 073 925	37 480 878	42 240 793
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	56 834 244	59 729 938	66 970 978
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 080 711	5 347 782	5 896 613
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 524 708	3 705 919	4 290 248
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0911	0.0912	0.0892
2 SDR/Pula	0.0632	0.0632	0.0649