

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT FEBRUARY 28, 2023**

	FEBRUARY '23	JANUARY '23	FEBRUARY '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	4 239 520	8 673 120	3 483 102
Liquidity Investment Tranche	5 208	5 093	4 738
Pula Fund	46 355 747	46 499 570	45 700 956
International Monetary Fund			
Reserve Tranche	1 002 137	984 226	810 608
Holdings of Special Drawing Rights	4 407 529	4 321 694	4 046 539
General Subsidy Account	26 856	26 375	24 780
<b>Total Foreign Assets</b>	<b>56 036 997</b>	<b>60 510 078</b>	<b>54 070 723</b>
<b>Domestic Assets</b>			
Property and Equipment	1 173 150	1 160 079	937 253
Other Assets	470 181	351 291	452 828
Standing Credit Facility	254 893	302 995	-
<b>Total Domestic Assets</b>	<b>1 898 224</b>	<b>1 814 365</b>	<b>1 390 081</b>
<b>TOTAL ASSETS</b>	<b>57 935 221</b>	<b>62 324 443</b>	<b>55 460 804</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 350 641	4 272 884	4 014 149
Liabilities to Government (IMF Reserve Tranche)	503 089	485 178	311 561
<b>Total Foreign Liabilities</b>	<b>4 853 730</b>	<b>4 758 062</b>	<b>4 325 710</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 482 488	3 507 499	3 440 235
Bank of Botswana Certificates	2 639 626	3 704 577	3 019 915
Reverse Repurchase Agreements	-	-	587 987
Standing Deposit Facility	283 013	972 944	-
Deposits	4 528 968	4 035 008	4 596 561
Dividend to Government	222 455	237 655	3 070 135
Other Liabilities	346 355	256 520	350 480
<b>Total Domestic Liabilities</b>	<b>11 502 905</b>	<b>12 714 203</b>	<b>15 065 313</b>
<b>TOTAL LIABILITIES</b>	<b>16 356 635</b>	<b>17 472 265</b>	<b>19 391 023</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	25 000	25 000
Government Investment Account			
Pula Fund	13 657 703	16 839 586	8 475 206
Liquidity Portfolio	500 000	500 000	197 702
Currency Revaluation Reserve	14 769 802	27 465 928	24 537 867
Fair Value Revaluation Reserve	(2 455 689)	(1 520 608)	1 083 894
General Reserve	15 000 000	1 600 000	1 600 000
Unappropriated Net (Loss)/Income for the Period	(43 230)	(57 728)	150 112
<b>Total Shareholder's Funds</b>	<b>41 578 586</b>	<b>44 852 178</b>	<b>36 069 781</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>57 935 221</b>	<b>62 324 443</b>	<b>55 460 804</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 219 586</b>	<b>4 713 735</b>	<b>4 639 268</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 171 694</b>	<b>3 491 432</b>	<b>3 319 942</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0753	0.0779	0.0858
2 SDR/Pula	0.0566	0.0577	0.0614