

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

	JULY '25	JUNE '25	JULY '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 127 237	4 775 643	5 735 040
Liquidity Investment Tranche	8 905 355	8 856 573	5 485
Pula Fund	26 131 221	25 688 413	53 702 844
International Monetary Fund			
Reserve Tranche	944 833	942 505	932 181
Holdings of Special Drawing Rights	4 678 387	4 664 221	4 546 296
General Subsidy Account	27 910	27 839	27 321
Total Foreign Assets	47 814 943	44 955 194	64 949 167
Domestic Assets			
Property and Equipment	1 399 003	1 405 129	1 424 376
Advance to Botswana Government	2 500 000	2 500 000	-
Repurchase Agreements	1 857 739	2 640 522	-
Other Assets	459 138	450 575	473 897
Total Domestic Assets	6 215 880	6 996 226	1 898 273
TOTAL ASSETS	54 030 823	51 951 420	66 847 440
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 523 858	4 512 708	4 428 349
Liabilities to Government (IMF Reserve Tranche)	445 786	443 457	433 134
Total Foreign Liabilities	4 969 644	4 956 165	4 861 483
Domestic Liabilities			
Banknotes and Coin in Circulation	4 227 937	4 103 141	4 121 583
Bank of Botswana Certificates	789 883	1 389 882	7 046 891
Standing Deposit Facility	2 596 064	1 828 890	2 530 825
Deposits	3 349 741	3 764 799	5 750 937
Other Liabilities	351 355	348 911	353 416
Total Domestic Liabilities	11 314 980	11 435 623	19 803 652
TOTAL LIABILITIES	16 284 624	16 391 788	24 665 135
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	1 560 710	60 077	5 977 161
Liquidity Portfolio	500 000	444 673	500 000
Currency Revaluation Reserve	15 832 823	15 611 122	15 413 924
Fair Value Revaluation Reserve	(1 004 804)	(1 139 613)	4 187 548
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	5 707 470	5 433 373	953 672
Total Shareholder's Funds	37 746 199	35 559 632	42 182 305
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	54 030 823	51 951 420	66 847 440
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 528 743	3 376 135	4 799 743
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 605 914	2 454 554	3 617 669
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0738	0.0751	0.0739
2 SDR/Pula	0.0545	0.0546	0.0557