

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2021**

	JULY '21	JUNE '21	JULY '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	1 778 056	1 707 541	2 035 872
Liquidity Investment Tranche	2 128 928	2 093 334	5 739 448
Pula Fund	46 358 867	45 414 682	54 115 991
International Monetary Fund			
Reserve Tranche	784 820	773 974	780 022
Holdings of Special Drawing Rights	936 907	923 937	969 563
General Subsidy Account	23 995	23 661	24 829
Total Foreign Assets	52 011 573	50 937 129	63 665 725
Domestic Assets			
Property and Equipment	832 467	805 124	562 305
Advances to Banks	-	-	35 350
Other Assets	403 540	498 051	362 486
Total Domestic Assets	1 236 007	1 303 175	960 141
TOTAL ASSETS	53 247 580	52 240 304	64 625 866
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	905 726	893 209	937 881
Liabilities to Government (IMF Reserve Tranche)	285 772	274 926	280 975
Total Foreign Liabilities	1 191 498	1 168 135	1 218 856
Domestic Liabilities			
Banknotes and Coin in Circulation	3 843 266	3 843 982	3 804 094
Bank of Botswana Certificates	5 949 625	6 329 443	8 827 422
Reverse Repurchase Agreements	1 607 932	955 929	1 724 994
Deposits	4 149 420	4 285 837	4 486 378
Other Liabilities	288 907	367 714	208 418
Total Domestic Liabilities	15 839 150	15 782 905	19 051 306
TOTAL LIABILITIES	17 030 648	16 951 040	20 270 162
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	4 108 483	4 006 327	13 223 175
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	23 214 605	22 746 666	25 137 711
Fair Value Revaluation Reserve	4 488 840	4 154 994	3 448 516
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 280 004	2 256 277	421 302
Total Shareholder's Funds	36 216 932	35 289 264	44 355 704
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	53 247 580	52 240 304	64 625 866
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 707 047	4 665 841	5 500 719
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 297 534	3 275 257	3 896 342
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0905	0.0916	0.0864
2 SDR/Pula	0.0634	0.0643	0.0612