

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2023

	July '23	June '23	July '22
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	15 491 445	10 963 174	10 384 613
Liquidity Investment Tranche	5 247	5 374	4 885
Pula Fund	49 274 118	49 577 263	45 027 499
International Monetary Fund			
Reserve Tranche	999 750	1 023 151	926 682
Holdings of Special Drawing Rights	4 413 230	4 512 775	4 130 804
General Subsidy Account	26 796	27 420	25 266
Total Foreign Assets	70 210 586	66 109 157	60 499 749
Domestic Assets			
Property and Equipment	1 276 940	1 259 776	1 023 484
Advances to Banks	5 550	—	28 200
Standing Credit Facility	—	300 665	—
Other Assets	603 382	312 128	397 822
Total Domestic Assets	1 885 872	1 872 569	1 449 506
TOTAL ASSETS	72 096 458	67 981 726	61 949 255
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 340 281	4 441 871	4 095 209
Liabilities to Government (IMF Reserve Tranche)	500 703	524 103	427 635
Total Foreign Liabilities	4 840 984	4 965 974	4 522 844
Domestic Liabilities			
Banknotes and Coin in Circulation	3 756 709	3 712 385	3 804 622
Bank of Botswana Certificates	6 213 059	4 877 198	3 203 813
Standing Deposit Facility	2 655 220	2 805 607	2 519 538
Deposits	5 213 139	4 606 900	4 417 246
Other Liabilities	485 916	191 844	311 322
Total Domestic Liabilities	18 324 042	16 193 934	14 256 541
TOTAL LIABILITIES	23 165 026	21 159 908	18 779 385
Shareholder's Funds			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	18 605 383	15 903 137	16 067 881
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	14 450 489	15 571 207	26 004 660
Fair Value Revaluation Reserve	220 035	(376 416)	(1 302 657)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income for the Period	5 525	73 890	274 986
Total Shareholder's Funds	48 931 432	46 821 818	43 169 870
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	72 096 458	67 981 726	61 949 255
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	5 357 068	4 892 078	4 809 730
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 987 961	3 669 058	3 642 085
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0763	0.0740	0.0795
2. SDR/Pula	0.0568	0.0555	0.0602