

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

	MARCH '21	FEBRUARY '21	MARCH '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	1 853 115	4 754 335	4 339 207
Liquidity Investment Tranche	2 718 932	2 748 768	8 269 860
Pula Fund	46 812 615	46 547 721	47 756 509
International Monetary Fund			
Reserve Tranche	746 529	755 862	648 362
Holdings of Special Drawing Rights	928 383	939 946	967 863
General Subsidy Account	23 775	24 072	24 801
Total Foreign Assets	53 083 349	55 770 704	62 006 602
Domestic Assets			
Property and Equipment	746 722	719 773	549 523
Other Assets	461 855	343 767	354 083
Total Domestic Assets	1 208 577	1 063 540	903 606
TOTAL ASSETS	54 291 926	56 834 244	62 910 208
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	897 610	908 832	936 412
Liabilities to Government (IMF Reserve Tranche)	247 482	256 815	149 315
Total Foreign Liabilities	1 145 092	1 165 647	1 085 727
Domestic Liabilities			
Banknotes and Coin in Circulation	3 989 115	3 690 767	3 478 206
Bank of Botswana Certificates	7 479 372	7 129 572	9 574 691
Reverse Repurchase Agreements	-	1 860 927	-
Deposits	4 624 119	4 603 092	5 232 336
Dividend to Government	2 090 992	2 090 992	-
Other Liabilities	330 732	219 322	209 956
Total Domestic Liabilities	18 514 330	19 594 672	18 495 189
TOTAL LIABILITIES	19 659 422	20 760 319	19 580 916
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	4 441 872	6 598 327	18 011 953
Liquidity Portfolio	500 000	-	500 000
Currency Revaluation Reserve	23 016 581	23 390 991	25 094 989
Fair Value Revaluation Reserve	4 118 451	3 852 194	(2 450 945)
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	930 600	607 413	548 295
Total Shareholder's Funds	34 632 504	36 073 925	43 329 292
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	54 291 926	56 834 244	62 910 208
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 819 968	5 080 711	5 202 354
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 397 334	3 524 708	3 801 005
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0908	0.0911	0.0839
2 SDR/Pula	0.0640	0.0632	0.0613