

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2023**

	MARCH '23	FEBRUARY '23	MARCH '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	3 672 449	4 239 520	3 717 843
Liquidity Investment Tranche	5 159	5 208	4 636
Pula Fund	46 814 376	46 355 747	44 496 209
International Monetary Fund			
Reserve Tranche	994 461	1 002 137	884 184
Holdings of Special Drawing Rights	4 376 824	4 407 529	3 939 115
General Subsidy Account	26 653	26 856	24 124
<b>Total Foreign Assets</b>	<b>55 889 922</b>	<b>56 036 997</b>	<b>53 066 111</b>
<b>Domestic Assets</b>			
Property and Equipment	1 191 869	1 173 150	969 090
Other Assets	316 497	470 181	403 483
Standing Credit Facility	-	254 893	-
<b>Total Domestic Assets</b>	<b>1 508 366</b>	<b>1 898 224</b>	<b>1 372 573</b>
<b>TOTAL ASSETS</b>	<b>57 398 288</b>	<b>57 935 221</b>	<b>54 438 684</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 317 318	4 350 641	3 907 402
Liabilities to Government (IMF Reserve Tranche)	495 414	503 089	385 137
<b>Total Foreign Liabilities</b>	<b>4 812 732</b>	<b>4 853 730</b>	<b>4 292 539</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 597 824	3 482 488	3 610 619
Bank of Botswana Certificates	2 804 201	2 639 626	3 799 669
Reverse Repurchase Agreements	-	-	809 935
Standing Deposit Facility	1 552 010	283 013	-
Deposits	4 143 513	4 528 968	4 065 521
Dividend to Government	-	222 455	-
Other Liabilities	186 555	346 355	297 220
<b>Total Domestic Liabilities</b>	<b>12 284 103</b>	<b>11 502 905</b>	<b>12 582 964</b>
<b>TOTAL LIABILITIES</b>	<b>17 096 835</b>	<b>16 356 635</b>	<b>16 875 503</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	11 964 672	13 657 703	10 920 551
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	14 231 429	14 769 802	23 582 659
Fair Value Revaluation Reserve	(1 491 835)	(2 455 689)	758 186
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net (Loss)/Income for the Period	(52 813)	(43 230)	176 785
<b>Total Shareholder's Funds</b>	<b>40 301 453</b>	<b>41 578 586</b>	<b>37 563 181</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>57 398 288</b>	<b>57 935 221</b>	<b>54 438 684</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 292 346</b>	<b>4 219 586</b>	<b>4 632 671</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 191 315</b>	<b>3 171 694</b>	<b>3 348 472</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0768	0.0753	0.0873
2 SDR/Pula	0.0571	0.0566	0.0631