

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2021

Appendix 1

| | MAY '21 | APRIL '21 | MAY '20 |
|--|-------------------|-------------------|-------------------|
| | P'000 | P'000 | P'000 |
| ASSETS | | | |
| Foreign Assets | | | |
| Transactions Balances Tranche | 966 109 | 4 274 814 | 4 138 522 |
| Liquidity Investment Tranche | 2 671 337 | 2 722 300 | 8 361 302 |
| Pula Fund | 45 706 858 | 47 578 030 | 51 842 052 |
| International Monetary Fund | | | |
| Reserve Tranche | 732 839 | 746 118 | 778 009 |
| Holdings of Special Drawing Rights | 911 442 | 927 911 | 966 957 |
| General Subsidy Account | 23 340 | 23 761 | 24 761 |
| Total Foreign Assets | 51 011 925 | 56 272 934 | 66 111 603 |
| Domestic Assets | | | |
| Property and Equipment | 784 625 | 763 662 | 559 662 |
| Other Assets | 651 524 | 402 136 | 369 097 |
| Total Domestic Assets | 1 436 149 | 1 165 798 | 928 759 |
| TOTAL ASSETS | 52 448 074 | 57 438 732 | 67 040 362 |
| LIABILITIES AND SHAREHOLDER'S FUNDS | | | |
| Foreign Liabilities | | | |
| Allocation of Special Drawing Rights (IMF) | 881 150 | 897 116 | 935 461 |
| Liabilities to Government (IMF Reserve Tranche) | 233 792 | 247 070 | 278 962 |
| Total Foreign Liabilities | 1 114 942 | 1 144 186 | 1 214 423 |
| Domestic Liabilities | | | |
| Banknotes and Coin in Circulation | 3 824 721 | 3 841 612 | 3 651 210 |
| Bank of Botswana Certificates | 7 919 802 | 8 269 479 | 9 997 770 |
| Reverse Repurchase Agreements | 1 028 981 | 1 406 950 | 3 295 781 |
| Deposits | 4 204 055 | 6 046 483 | 4 879 398 |
| Other Liabilities | 517 224 | 265 487 | 229 416 |
| Total Domestic Liabilities | 17 494 783 | 19 830 011 | 22 053 575 |
| TOTAL LIABILITIES | 18 609 725 | 20 974 197 | 23 267 998 |
| Shareholder's Funds | | | |
| Paid-up Capital | 25 000 | 25 000 | 25 000 |
| Government Investment Account | | | |
| Pula Fund | 3 899 780 | 5 643 670 | 15 107 746 |
| Liquidity Portfolio | 500 000 | 500 000 | - |
| Currency Revaluation Reserve | 22 089 664 | 22 955 736 | 25 184 352 |
| Fair Value Revaluation Reserve | 3 728 056 | 4 749 446 | 1 451 687 |
| General Reserve | 1 600 000 | 1 600 000 | 1 600 000 |
| Unappropriated Net Income for the Period | 1 995 849 | 990 683 | 403 579 |
| Total Shareholder's Funds | 33 838 349 | 36 464 535 | 43 772 364 |
| TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS | 52 448 074 | 57 438 732 | 67 040 362 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1) | 4 810 425 | 5 165 855 | 5 566 597 |
| FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2) | 3 325 978 | 3 601 468 | 4 059 252 |
| Note: Mid rates of exchange at month-end | | | |
| 1 USD/Pula | 0.0943 | 0.0918 | 0.0842 |
| 2 SDR/Pula | 0.0652 | 0.0640 | 0.0614 |