

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

	MAY '23	APRIL '23	MAY '22
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	11 051 532	11 632 751	7 336 459
Liquidity Investment Tranche	5 437	5 264	4 771
Pula Fund	49 154 944	47 732 569	43 652 321
International Monetary Fund			
Reserve Tranche	1 040 756	1 011 648	904 293
Holdings of Special Drawing Rights	4 586 902	4 455 417	4 029 518
General Subsidy Account	27 889	27 107	24 651
Total Foreign Assets	65 867 460	64 864 756	55 952 013
Domestic Assets			
Property and Equipment	1 229 989	1 206 194	1 003 900
Other Assets	311 163	301 555	487 968
Total Domestic Assets	1 541 152	1 507 749	1 491 868
TOTAL ASSETS	67 408 612	66 372 505	57 443 881
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 518 301	4 391 936	3 996 268
Liabilities to Government (IMF Reserve Tranche)	541 708	512 601	405 246
Total Foreign Liabilities	5 060 009	4 904 537	4 401 514
Domestic Liabilities			
Banknotes and Coin in Circulation	3 705 367	3 563 489	3 698 102
Bank of Botswana Certificates	2 928 168	3 603 978	2 059 940
Standing Deposit Facility	1 171 053	2 412 786	1 998 036
Deposits	5 291 818	4 722 247	4 375 510
Other Liabilities	188 174	186 873	207 762
Total Domestic Liabilities	13 284 580	14 489 373	12 339 350
TOTAL LIABILITIES	18 344 589	19 393 910	16 740 864
Shareholder's Funds			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	18 594 381	18 009 363	14 930 638
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	16 392 202	14 795 643	24 739 904
Fair Value Revaluation Reserve	(1 439 477)	(1 189 442)	(1 257 290)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net (Loss)/Income for the Period	(133 083)	(286 969)	164 765
Total Shareholder's Funds	49 064 023	46 978 595	40 703 017
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	67 408 612	66 372 505	57 443 881
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 768 804	4 916 749	4 660 803
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 589 777	3 638 913	3 452 239
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0724	0.0758	0.0833
2 SDR/Pula	0.0545	0.0561	0.0617