

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	May '24	April '24	May '23
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 326 902	7 936 842	11 051 532
Liquidity Investment Tranche	5 509	5 481	5 437
Pula Fund	55 314 957	53 821 340	49 154 944
International Monetary Fund			
Reserve Tranche	1 012 191	1 009 100	1 040 756
Holdings of Special Drawing Rights	4 590 100	4 572 318	4 586 902
General Subsidy Account	27 622	27 536	27 889
Total Foreign Assets	65 277 281	67 372 617	65 867 460
Domestic Assets			
Property and Equipment	1 430 485	1 403 955	1 229 989
Other Assets	407 975	453 275	311 163
Total Domestic Assets	1 838 460	1 857 230	1 541 152
TOTAL ASSETS	67 115 741	69 229 847	67 408 612
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 477 908	4 464 232	4 518 301
Liabilities to Government (IMF Reserve Tranche)	513 143	510 052	541 708
Total Foreign Liabilities	4 991 051	4 974 284	5 060 009
Domestic Liabilities			
Banknotes and Coin in Circulation	3 934 132	3 941 133	3 705 367
Bank of Botswana Certificates	11 545 527	13 163 196	2 928 168
Standing Deposit Facility	2 186 053	3 082 537	1 171 053
Deposits	4 934 271	4 892 409	5 291 818
Other Liabilities	292 786	354 631	188 174
Total Domestic Liabilities	22 892 769	25 433 906	13 284 580
TOTAL LIABILITIES	27 883 820	30 408 190	18 344 589
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	3 635 854	4 649 747	18 594 381
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 965 984	15 869 024	16 392 202
Fair Value Revaluation Reserve	3 025 918	1 846 671	(1 439 477)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	954 165	806 215	(133 083)
Total Shareholder's Funds	39 231 921	38 821 657	49 064 023
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	67 115 741	69 229 847	67 408 612
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 758 714	4 897 989	4 768 804
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 590 250	3 718 968	3 589 777
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0729	0.0727	0.0724
2. SDR/Pula	0.0550	0.0552	0.0545