

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2021

	NOVEMBER '21	OCTOBER '21	NOVEMBER '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 571 745	7 427 768	8 276 195
Liquidity Investment Tranche	4 754	4 700	2 781 435
Pula Fund	48 140 984	47 771 839	45 919 480
International Monetary Fund			
Reserve Tranche	812 943	800 293	758 181
Holdings of Special Drawing Rights	4 058 117	3 994 951	942 509
General Subsidy Account	24 862	24 474	24 142
Total Foreign Assets	57 613 405	60 024 025	58 701 942
Domestic Assets			
Property and Equipment	917 981	876 248	644 588
Advances to Banks	-	-	2 850
Other Assets	284 780	289 372	301 374
Total Domestic Assets	1 202 761	1 165 620	948 812
TOTAL ASSETS	58 816 166	61 189 645	59 650 754
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 025 709	3 963 068	911 621
Liabilities to Government (IMF Reserve Tranche)	313 895	301 246	259 134
Total Foreign Liabilities	4 339 604	4 264 314	1 170 755
Domestic Liabilities			
Banknotes and Coin in Circulation	3 845 303	3 716 910	4 046 439
Bank of Botswana Certificates	3 999 944	5 049 656	10 010 677
Reverse Repurchase Agreements	759 995	1 345 936	2 498 773
Deposits	3 919 006	3 965 104	4 788 708
Other Liabilities	189 686	178 826	169 657
Total Domestic Liabilities	12 713 934	14 256 432	21 514 254
TOTAL LIABILITIES	17 053 538	18 520 746	22 685 009
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	8 097 225	9 384 159	5 644 924
Liquidity Portfolio	500 000	500 000	-
Currency Revaluation Reserve	24 686 341	24 083 480	23 753 161
Fair Value Revaluation Reserve	3 822 037	4 479 414	3 952 685
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	3 032 025	2 596 846	1 989 975
Total Shareholder's Funds	41 762 628	42 668 899	36 965 745
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 816 166	61 189 645	59 650 754
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 925 946	5 270 109	5 283 175
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 525 940	3 733 494	3 698 222
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0855	0.0878	0.0900
2 SDR/Pula	0.0612	0.0622	0.0630