

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT NOVEMBER 30, 2023**

	November '23	October '23	November '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 744 903	12 188 068	9 688 468
Liquidity Investment Tranche	5 440	5 375	4 991
Pula Fund	50 352 231	47 126 619	44 735 066
International Monetary Fund			
Reserve Tranche	1 030 390	1 015 763	939 003
Holdings of Special Drawing Rights	4 563 203	4 494 817	4 192 233
General Subsidy Account	27 625	27 231	25 610
<b>Total Foreign Assets</b>	<b>65 723 792</b>	<b>64 857 873</b>	<b>59 585 371</b>
<b>Domestic Assets</b>			
Property and Equipment	1 384 908	1 332 168	1 106 089
Advances to Banks	13 700	—	—
Standing Credit Facility	—	—	125 885
Other Assets	629 596	679 853	375 274
<b>Total Domestic Assets</b>	<b>2 028 204</b>	<b>2 012 021</b>	<b>1 607 248</b>
<b>TOTAL ASSETS</b>	<b>67 751 996</b>	<b>66 869 894</b>	<b>61 192 619</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 473 299	4 409 799	4 149 657
Liabilities to Government (IMF Reserve Tranche)	531 342	516 716	439 956
<b>Total Foreign Liabilities</b>	<b>5 004 641</b>	<b>4 926 515</b>	<b>4 589 613</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 009 390	3 950 518	3 878 817
Bank of Botswana Certificates	7 807 116	8 338 647	3 628 339
Standing Deposit Facility	2 649 120	748 634	807 136
Deposits	5 623 737	4 771 708	4 957 935
Other Liabilities	462 120	542 869	278 047
<b>Total Domestic Liabilities</b>	<b>20 551 483</b>	<b>18 352 376</b>	<b>13 550 274</b>
<b>TOTAL LIABILITIES</b>	<b>25 556 124</b>	<b>23 278 891</b>	<b>18 139 887</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	10 928 108	15 454 736	16 316 548
Liquidity Portfolio	463 955	500 000	500 000
Currency Revaluation Reserve	15 888 491	15 378 564	26 511 365
Fair Value Revaluation Reserve	(438 902)	(2 981 972)	(2 306 222)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income for the Period	204 220	89 675	406 041
<b>Total Shareholder's Funds</b>	<b>42 195 872</b>	<b>43 591 003</b>	<b>43 052 732</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>67 751 996</b>	<b>66 869 894</b>	<b>61 192 619</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)</b>	<b>4 830 699</b>	<b>4 747 596</b>	<b>4 641 700</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)</b>	<b>3 621 381</b>	<b>3 625 555</b>	<b>3 539 371</b>
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0735	0.0732	0.0779
2. SDR/Pula	0.0551	0.0559	0.0594