

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT OCTOBER 31, 2023**

	October '23	September '23	October '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	12 188 068	9 970 565	11 697 771
Liquidity Investment Tranche	5 375	5 382	5 134
Pula Fund	47 126 619	48 343 434	43 803 725
International Monetary Fund			
Reserve Tranche	1 015 763	1 019 395	960 266
Holdings of Special Drawing Rights	4 494 817	4 507 099	4 285 014
General Subsidy Account	27 231	27 326	26 188
<b>Total Foreign Assets</b>	<b>64 857 873</b>	<b>63 873 201</b>	<b>60 778 098</b>
<b>Domestic Assets</b>			
Property and Equipment	1 332 168	1 331 567	1 075 323
Standing Credit Facility	—	120 027	199 838
Other Assets	679 853	708 805	214 085
<b>Total Domestic Assets</b>	<b>2 012 021</b>	<b>2 160 399</b>	<b>1 489 246</b>
<b>TOTAL ASSETS</b>	<b>66 869 894</b>	<b>66 033 600</b>	<b>62 267 344</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 409 799	4 425 566	4 243 622
Liabilities to Government (IMF Reserve Tranche)	516 716	520 348	461 218
<b>Total Foreign Liabilities</b>	<b>4 926 515</b>	<b>4 945 914</b>	<b>4 704 840</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 950 518	3 997 449	3 792 570
Bank of Botswana Certificates	8 338 647	8 666 762	3 454 144
Standing Deposit Facility	748 634	1 449 127	1 972 789
Deposits	4 771 708	4 827 379	4 890 676
Other Liabilities	542 869	571 004	118 342
<b>Total Domestic Liabilities</b>	<b>18 352 376</b>	<b>19 511 721</b>	<b>14 228 521</b>
<b>TOTAL LIABILITIES</b>	<b>23 278 891</b>	<b>24 457 635</b>	<b>18 933 361</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	15 454 736	12 054 318	17 399 051
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 378 564	15 537 477	27 719 910
Fair Value Revaluation Reserve	(2 981 972)	(1 947 338)	(4 233 624)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income for the Period	89 675	281 508	323 646
<b>Total Shareholder's Funds</b>	<b>43 591 003</b>	<b>41 575 965</b>	<b>43 333 983</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>66 869 894</b>	<b>66 033 600</b>	<b>62 267 344</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)</b>	<b>4 747 596</b>	<b>4 675 518</b>	<b>4 521 890</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)</b>	<b>3 625 555</b>	<b>3 557 737</b>	<b>3 529 560</b>
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0732	0.0732	0.0744
2. SDR/Pula	0.0559	0.0557	0.0581

