

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2023

	September '23	August '23	September '22
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 970 565	13 057 260	6 842 927
Liquidity Investment Tranche	5 382	5 401	5 068
Pula Fund	48 343 434	49 758 817	42 479 880
International Monetary Fund			
Reserve Tranche	1 019 395	1 025 555	951 109
Holdings of Special Drawing Rights	4 507 099	4 530 689	4 242 322
General Subsidy Account	27 326	27 489	25 936
Total Foreign Assets	63 873 201	68 405 212	54 547 242
Domestic Assets			
Property and Equipment	1 331 567	1 312 159	1 077 553
Standing Credit Facility	120 027	—	550 564
Other Assets	708 805	596 962	231 390
Total Domestic Assets	2 160 399	1 909 121	1 859 507
TOTAL ASSETS	66 033 600	70 314 333	56 406 749
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 425 566	4 452 311	4 203 156
Liabilities to Government (IMF Reserve Tranche)	520 348	526 508	452 061
Total Foreign Liabilities	4 945 914	4 978 819	4 655 217
Domestic Liabilities			
Banknotes and Coin in Circulation	3 997 449	3 787 005	3 794 315
Bank of Botswana Certificates	8 666 762	7 881 433	2 898 557
Standing Deposit Facility	1 449 127	2 781 026	940 870
Deposits	4 827 379	4 431 195	5 340 295
Other Liabilities	571 004	445 609	142 423
Total Domestic Liabilities	19 511 721	19 326 269	13 116 460
TOTAL LIABILITIES	24 457 635	24 305 088	17 771 677
Shareholder's Funds			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	12 054 318	15 124 287	13 952 435
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 537 477	15 640 827	27 295 340
Fair Value Revaluation Reserve	(1 947 338)	(529 379)	(5 163 403)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income for the Period	281 508	123 512	425 700
Total Shareholder's Funds	41 575 965	46 009 246	38 635 072
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	66 033 600	70 314 333	56 406 749
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	4 675 518	5 034 624	4 101 953
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	3 557 737	3 789 649	3 196 468
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0732	0.0736	0.0752
2. SDR/Pula	0.0557	0.0554	0.0586

