

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT APRIL 30, 2021**

	APRIL '21	MARCH '21	APRIL '20
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	4 274 814	1 853 115	7 519 725
Liquidity Investment Tranche	2 722 300	2 718 932	8 458 318
Pula Fund	47 578 030	46 812 615	51 232 364
International Monetary Fund			
Reserve Tranche	746 118	746 529	658 331
Holdings of Special Drawing Rights	927 911	928 383	982 778
General Subsidy Account	23 761	23 775	25 165
<b>Total Foreign Assets</b>	<b>56 272 934</b>	<b>53 083 349</b>	<b>68 876 681</b>
<b>Domestic Assets</b>			
Property and Equipment	763 662	746 722	561 326
Other Assets	402 136	461 855	314 275
<b>Total Domestic Assets</b>	<b>1 165 798</b>	<b>1 208 577</b>	<b>875 601</b>
<b>TOTAL ASSETS</b>	<b>57 438 732</b>	<b>54 291 926</b>	<b>69 752 282</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	897 116	897 610	950 809
Liabilities to Government (IMF Reserve Tranche)	247 070	247 482	159 283
<b>Total Foreign Liabilities</b>	<b>1 144 186</b>	<b>1 145 092</b>	<b>1 110 092</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 841 612	3 989 115	3 380 036
Bank of Botswana Certificates	8 269 479	7 479 372	8 403 330
Reverse Repurchase Agreements	1 406 950	-	3 458 440
Deposits	6 046 483	4 624 119	5 722 993
Dividend to Government	-	2 090 992	-
Other Liabilities	265 487	330 732	176 399
<b>Total Domestic Liabilities</b>	<b>19 830 011</b>	<b>18 514 330</b>	<b>21 141 198</b>
<b>TOTAL LIABILITIES</b>	<b>20 974 197</b>	<b>19 659 422</b>	<b>22 251 290</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	5 643 670	4 441 872	18 834 959
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	22 955 736	23 016 581	25 928 477
Fair Value Revaluation Reserve	4 749 446	4 118 451	221 346
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	990 683	930 600	391 210
<b>Total Shareholder's Funds</b>	<b>36 464 535</b>	<b>34 632 504</b>	<b>47 500 992</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>57 438 732</b>	<b>54 291 926</b>	<b>69 752 282</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 165 855</b>	<b>4 819 968</b>	<b>5 702 989</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 601 468</b>	<b>3 397 334</b>	<b>4 160 152</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0918	0.0908	0.0828
2 SDR/Pula	0.0640	0.0640	0.0604