

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT APRIL 30, 2022**

	APRIL '22	MARCH '22	APRIL '21
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	7 508 106	3 717 843	4 274 814
Liquidity Investment Tranche	4 775	4 636	2 722 300
Pula Fund	43 873 014	44 496 209	47 578 030
International Monetary Fund			
Reserve Tranche	905 905	884 184	746 118
Holdings of Special Drawing Rights	4 036 271	3 939 115	927 911
General Subsidy Account	24 693	24 124	23 761
<b>Total Foreign Assets</b>	<b>56 352 764</b>	<b>53 066 111</b>	<b>56 272 934</b>
<b>Domestic Assets</b>			
Property and Equipment	989 097	969 090	763 662
Other Assets	404 067	403 483	402 136
<b>Total Domestic Assets</b>	<b>1 393 164</b>	<b>1 372 573</b>	<b>1 165 798</b>
<b>TOTAL ASSETS</b>	<b>57 745 928</b>	<b>54 438 684</b>	<b>57 438 732</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 003 389	3 907 402	897 116
Liabilities to Government (IMF Reserve Tranche)	406 858	385 137	247 070
<b>Total Foreign Liabilities</b>	<b>4 410 247</b>	<b>4 292 539</b>	<b>1 144 186</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 563 556	3 610 619	3 841 612
Bank of Botswana Certificates	2 999 778	3 799 669	8 269 479
Reverse Repurchase Agreements	-	809 935	1 406 950
Standing Deposit Facility	509 036	-	-
Deposits	4 359 696	4 065 521	6 046 483
Other Liabilities	312 738	297 220	265 487
<b>Total Domestic Liabilities</b>	<b>11 744 804</b>	<b>12 582 964</b>	<b>19 830 011</b>
<b>TOTAL LIABILITIES</b>	<b>16 155 051</b>	<b>16 875 503</b>	<b>20 974 197</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 546 617	10 920 551	5 643 670
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	24 933 213	23 582 659	22 955 736
Fair Value Revaluation Reserve	(1 189 496)	758 186	4 749 446
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	175 543	176 785	990 683
<b>Total Shareholder's Funds</b>	<b>41 590 877</b>	<b>37 563 181</b>	<b>36 464 535</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>57 745 928</b>	<b>54 438 684</b>	<b>57 438 732</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 660 375</b>	<b>4 632 671</b>	<b>5 165 855</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 471 330</b>	<b>3 348 472</b>	<b>3 601 468</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0827	0.0873	0.0918
<b>2 SDR/Pula</b>	0.0616	0.0631	0.0640