

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2025

	APRIL '25	MARCH '25	APRIL '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 868 106	7 507 462	7 936 842
Liquidity Investment Tranche	8 949 831	8 762 626	5 481
Pula Fund	24 952 549	24 536 005	53 821 340
International Monetary Fund			
Reserve Tranche	992 894	877 691	1 009 100
Holdings of Special Drawing Rights	4 727 810	4 636 963	4 572 318
General Subsidy Account	28 247	27 745	27 536
Total Foreign Assets	48 519 437	46 348 492	67 372 617
Domestic Assets			
Property and Equipment	1 413 741	1 415 550	1 403 955
Advance to Botswana Government	2 870 750	2 870 750	-
Advances to Banks	-	149 200	-
Repurchase Agreements	1 832 805	4 690 234	-
Other Assets	433 639	443 805	453 275
Total Domestic Assets	6 550 935	9 569 539	1 857 230
TOTAL ASSETS	55 070 372	55 918 031	69 229 847
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 579 637	4 494 068	4 464 232
Liabilities to Government (IMF Reserve Tranche)	493 846	378 644	510 052
Total Foreign Liabilities	5 073 483	4 872 712	4 974 284
Domestic Liabilities			
Banknotes and Coin in Circulation	4 164 803	3 981 753	3 941 133
Bank of Botswana Certificates	959 752	1 039 926	13 163 196
Standing Deposit Facility	2 054 101	1 965 148	3 082 537
Deposits	2 950 003	2 698 068	4 892 409
Other Liabilities	387 353	391 400	354 631
Total Domestic Liabilities	10 516 012	10 076 295	25 433 906
TOTAL LIABILITIES	15 589 495	14 949 007	30 408 190
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	4 806 505	6 535 080	4 649 747
Liquidity Portfolio	255 914	500 000	500 000
Currency Revaluation Reserve	16 142 050	15 764 785	15 869 024
Fair Value Revaluation Reserve	(1 967 605)	(1 947 356)	1 846 671
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	5 094 013	4 966 515	806 215
Total Shareholder's Funds	39 480 877	40 969 024	38 821 657
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 070 372	55 918 031	69 229 847
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 541 919	3 374 170	4 897 989
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 610 346	2 539 897	3 718 968
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0730	0.0728	0.0727
2 SDR/Pula	0.0538	0.0548	0.0552