

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2024**

	August '24	July '24	August '23
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	1 449 329	5 735 040	13 057 260
Liquidity Investment Tranche	5 448	5 485	5 402
Pula Fund	50 854 428	53 702 844	49 758 817
International Monetary Fund			
Reserve Tranche	926 421	932 181	1 025 555
Holdings of Special Drawing Rights	4 521 563	4 546 296	4 530 689
General Subsidy Account	27 155	27 321	27 489
<b>Total Foreign Assets</b>	<b>57 784 344</b>	<b>64 949 167</b>	<b>68 405 212</b>
<b>Domestic Assets</b>			
Property and Equipment	1 421 169	1 424 376	1 312 159
Standing Credit Facility	122 660	—	—
Other Assets	408 549	473 597	596 962
<b>Total Domestic Assets</b>	<b>1 952 378</b>	<b>1 898 273</b>	<b>1 909 121</b>
<b>TOTAL ASSETS</b>	<b>59 736 722</b>	<b>66 847 440</b>	<b>70 314 333</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 400 986	4 428 349	4 452 311
Liabilities to Government (IMF Reserve Tranche)	427 374	433 134	526 508
<b>Total Foreign Liabilities</b>	<b>4 828 360</b>	<b>4 861 483</b>	<b>4 978 819</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 093 269	4 121 583	3 787 005
Bank of Botswana Certificates	5 797 938	7 046 891	7 881 433
Standing Deposit Facility	1 846 237	2 530 825	2 781 026
Deposits	5 170 785	5 750 937	4 431 195
Other Liabilities	283 116	353 416	449 609
<b>Total Domestic Liabilities</b>	<b>17 191 345</b>	<b>19 803 652</b>	<b>19 326 268</b>
<b>TOTAL LIABILITIES</b>	<b>22 019 705</b>	<b>24 665 135</b>	<b>24 305 087</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	1 993 992	5 977 161	15 124 286
Liquidity Portfolio	—	500 000	500 000
Currency Revaluation Reserve	15 058 778	15 413 924	15 640 827
Fair Value Revaluation Reserve	3 206 463	4 187 548	(529 379)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	2 307 784	953 672	123 512
<b>Total Shareholder's Funds</b>	<b>37 717 017</b>	<b>42 182 305</b>	<b>46 009 246</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>59 736 722</b>	<b>66 847 440</b>	<b>70 314 333</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)</b>	<b>4 356 940</b>	<b>4 799 743</b>	<b>5 034 624</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)</b>	<b>3 235 923</b>	<b>3 617 669</b>	<b>3 789 649</b>
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0754	0.0739	0.0736
2. SDR/Pula	0.0560	0.0557	0.0554