

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	DECEMBER '21	DECEMBER '20
	P'000	P'000
ASSETS		
Foreign Assets		
Transactions Balances Tranche	1 820 601	2 910 248
Liquidity Investment Tranche	4 814	2 738 850
Pula Fund	49 248 986	46 018 757
International Monetary Fund		
Reserve Tranche	820 855	745 359
Holdings of Special Drawing Rights	4 097 651	926 805
General Subsidy Account	25 089	23 736
Total Foreign Assets	56 017 996	53 363 755
Domestic Assets		
Property and Equipment	931 997	712 993
Other Assets	237 536	424 413
Total Domestic Assets	1 169 533	1 137 406
TOTAL ASSETS	57 187 529	54 501 161
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of Special Drawing Rights (IMF)	4 064 893	896 203
Liabilities to Government (IMF Reserve Tranche)	321 808	246 311
Total Foreign Liabilities	4 386 701	1 142 514
Domestic Liabilities		
Banknotes and Coin in Circulation	4 198 386	4 457 909
Bank of Botswana Certificates	2 299 844	7 779 448
Reverse Repurchase Agreements	1 478 950	1 417 938
Deposits	4 324 680	4 728 931
Dividend to Government	3 175 135	2 300 992
Other Liabilities	161 511	315 115
Total Domestic Liabilities	15 638 506	21 000 333
TOTAL LIABILITIES	20 025 207	22 142 847
Shareholder's Funds		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	5 607 752	2 847 697
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	25 032 555	22 975 235
Fair Value Revaluation Reserve	4 397 015	4 410 382
General Reserve	1 600 000	1 600 000
Total Shareholder's Funds	37 162 322	32 358 314
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	57 187 529	54 501 161
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 806 344	4 941 484
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 445 107	3 420 617
Note: Mid rates of exchange at month-end		
1 USD/Pula	0.0858	0.0926
2 SDR/Pula	0.0615	0.0641