

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
As at 31 December 2025

	2025 P'000	2024 P'000
ASSETS		
Foreign Assets		
Liquidity Portfolio	13 861 232	4 135 365
Investment in bonds	2 022 042	1 880 035
Cash and cash equivalents	11 839 190	2 255 330
Pula Fund	27 865 155	38 460 469
Investment in equities	13 871 818	25 147 452
Investment in bonds	13 002 563	12 179 251
Short-term deposits	990 774	1 133 766
International Monetary Fund (IMF)		
Reserve Tranche	925 821	904 322
Holdings of Special Drawing Rights (SDR)	4 747 433	4 602 496
General Subsidy Account	28 259	27 579
Total Foreign Assets	47 427 900	48 130 231
Domestic Assets		
Repurchase Agreements	3 744 875	4 149 431
Advances to Government	3 200 000	-
Receivables and Other Assets	840 611	495 009
Property, Plant and Equipment and Intangible Assets	1 396 942	1 418 908
Total Domestic Assets	9 182 428	6 063 348
TOTAL ASSETS	56 610 328	54 193 579
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of IMF Special Drawing Rights	4 578 378	4 468 271
Liabilities to Government (IMF Reserve Tranche)	426 774	405 275
Total Foreign Liabilities	5 005 152	4 873 546
Domestic Liabilities		
Notes and Coin in Circulation	4 701 674	4 891 057
Deposits	3 020 943	3 099 437
Standing Deposit Facility	1 954 169	2 344 347
Bank of Botswana Certificates	1 409 205	1 199 634
Dividend to Government	7 292 783	3 444 016
Payables and Other Liabilities	761 267	425 627
Total Domestic Liabilities	19 140 041	15 404 118
Total Liabilities	24 145 193	20 277 664
Shareholder's Funds		
Paid-up Capital	150 000	150 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	845 962	251 297
Currency Revaluation Reserve	16 319 173	15 809 166
Fair Value Revaluation Reserve	-	2 705 452
General Reserve	15 000 000	15 000 000
Unappropriated Net Income for the Period	150 000	-
Total Shareholder's Funds	32 465 135	33 915 915
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	56 610 328	54 193 579
FOREIGN ASSETS IN US DOLLARS (000) ¹	3 495 436	3 455 751
FOREIGN ASSETS IN SDR (000) ²	2 551 621	2 656 789

¹ United States dollar/Pula – 0.0737 (2024: 0.0718)

² SDR/Pula – 0.0538 (2024: 0.0552)