

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT FEBRUARY 28, 2022**

	FEBRUARY '22	JANUARY '22	FEBRUARY '21
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	3 483 102	6 702 020	4 754 335
Liquidity Investment Tranche	4 738	4 738	2 748 768
Pula Fund	45 700 956	46 748 740	46 547 721
International Monetary Fund			
Reserve Tranche	810 608	809 082	755 862
Holdings of Special Drawing Rights	4 046 539	4 038 953	939 946
General Subsidy Account	24 780	24 731	24 072
<b>Total Foreign Assets</b>	<b>54 070 723</b>	<b>58 328 264</b>	<b>55 770 704</b>
<b>Domestic Assets</b>			
Property and Equipment	937 253	928 792	719 773
Other Assets	452 828	315 080	343 767
<b>Total Domestic Assets</b>	<b>1 390 081</b>	<b>1 243 872</b>	<b>1 063 540</b>
<b>TOTAL ASSETS</b>	<b>55 460 804</b>	<b>59 572 136</b>	<b>56 834 244</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 014 149	4 006 591	908 832
Liabilities to Government (IMF Reserve Tranche)	311 561	310 035	256 815
<b>Total Foreign Liabilities</b>	<b>4 325 710</b>	<b>4 316 626</b>	<b>1 165 647</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 440 235	3 522 507	3 690 767
Bank of Botswana Certificates	3 019 915	4 099 885	7 129 572
Reverse Repurchase Agreements	587 987	878 981	1 860 927
Deposits	4 596 561	4 985 362	4 603 092
Dividend to Government	3 070 135	3 070 135	2 090 992
Other Liabilities	350 480	213 322	219 322
<b>Total Domestic Liabilities</b>	<b>15 065 313</b>	<b>16 770 192</b>	<b>19 594 672</b>
<b>TOTAL LIABILITIES</b>	<b>19 391 023</b>	<b>21 086 818</b>	<b>20 760 319</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	8 475 206	9 485 506	6 598 327
Liquidity Portfolio	197 702	500 000	-
Currency Revaluation Reserve	24 537 867	24 489 341	23 390 991
Fair Value Revaluation Reserve	1 083 894	2 292 377	3 852 194
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	150 112	93 094	607 413
<b>Total Shareholder's Funds</b>	<b>36 069 781</b>	<b>38 485 318</b>	<b>36 073 925</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>55 460 804</b>	<b>59 572 136</b>	<b>56 834 244</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 639 268</b>	<b>5 004 565</b>	<b>5 080 711</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 319 942</b>	<b>3 587 188</b>	<b>3 524 708</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0858	0.0858	0.0911
2 SDR/Pula	0.0614	0.0615	0.0632