

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2020**

	DECEMBER '20	DECEMBER '19
	P'000	P'000
<b>ASSETS</b>		
<b>Foreign Assets</b>		
Transactions Balances Tranche	2 910 248	9 265 438
Liquidity Investment Tranche	2 738 850	8 464 555
Pula Fund	46 018 757	46 025 329
International Monetary Fund		
Reserve Tranche	745 359	582 959
Holdings of Special Drawing Rights	926 805	868 698
General Subsidy Account	23 736	22 299
<b>Total Foreign Assets</b>	<b>53 363 755</b>	<b>65 229 278</b>
<b>Domestic Assets</b>		
Property and Equipment	712 993	520 910
Other Assets	424 413	239 387
<b>Total Domestic Assets</b>	<b>1 137 406</b>	<b>760 297</b>
<b>TOTAL ASSETS</b>	<b>54 501 161</b>	<b>65 989 575</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>		
<b>Foreign Liabilities</b>		
Allocation of Special Drawing Rights (IMF)	896 203	841 951
Liabilities to Government (IMF Reserve Tranche)	246 311	83 911
<b>Total Foreign Liabilities</b>	<b>1 142 514</b>	<b>925 862</b>
<b>Domestic Liabilities</b>		
Banknotes and Coin in Circulation	4 457 909	3 782 031
Bank of Botswana Certificates	7 779 448	8 609 568
Reverse Repurchase Agreements	1 417 938	1 831 202
Deposits	4 728 931	5 875 695
Dividend to Government	2 300 992	3 406 425
Other Liabilities	315 115	123 522
<b>Total Domestic Liabilities</b>	<b>21 000 333</b>	<b>23 628 443</b>
<b>TOTAL LIABILITIES</b>	<b>22 142 847</b>	<b>24 554 305</b>
<b>Shareholder's Funds</b>		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	2 847 697	17 809 519
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	22 975 235	20 014 278
Fair Value Revaluation Reserve	4 410 382	1 486 473
General Reserve	1 600 000	1 600 000
<b>Total Shareholder's Funds</b>	<b>32 358 314</b>	<b>41 435 270</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>54 501 161</b>	<b>65 989 575</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 941 484</b>	<b>6 170 690</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 420 617</b>	<b>4 448 637</b>
<b>Note: Mid rates of exchange at month-end</b>		
<b>1 USD/Pula</b>	0.0926	0.0946
<b>2 SDR/Pula</b>	0.0641	0.0682