

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2021**

	JANUARY '21	JANUARY '20
	P'000	P'000
ASSETS		
Foreign Assets		
Transactions Balances Tranche	7 593 379	10 928 510
Liquidity Investment Tranche	2 770 165	7 670 402
Pula Fund	46 555 109	48 768 626
International Monetary Fund		
Reserve Tranche	755 632	600 466
Holdings of Special Drawing Rights	939 612	895 170
General Subsidy Account	24 065	22 970
Total Foreign Assets	58 637 962	68 886 144
Domestic Assets		
Property and Equipment	710 936	517 847
Advances to Banks	12 350	-
Other Assets	368 690	361 080
Total Domestic Assets	1 091 976	878 927
TOTAL ASSETS	59 729 938	69 765 071
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of Special Drawing Rights (IMF)	908 556	867 237
Liabilities to Government (IMF Reserve Tranche)	256 585	101 419
Total Foreign Liabilities	1 165 141	968 656
Domestic Liabilities		
Banknotes and Coin in Circulation	3 831 073	3 074 763
Bank of Botswana Certificates	8 849 469	9 837 527
Reverse Repurchase Agreements	1 755 931	795 364
Deposits	4 298 154	5 922 646
Dividend to Government	2 090 992	3 169 424
Other Liabilities	258 300	242 632
Total Domestic Liabilities	21 083 919	23 042 356
TOTAL LIABILITIES	22 249 060	24 011 012
Shareholder's Funds		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	7 455 779	20 071 419
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	23 419 862	21 540 204
Fair Value Revaluation Reserve	4 181 330	1 772 064
General Reserve	1 600 000	1 600 000
Unappropriated Net Income for the Period	298 907	245 372
Total Shareholder's Funds	37 480 878	45 754 059
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	59 729 938	69 765 071
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 347 782	6 296 194
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 705 919	4 560 263
Note: Mid rates of exchange at month-end		
1 USD/Pula	0.0912	0.0914
2 SDR/Pula	0.0632	0.0662