

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JANUARY 31, 2022**

	JANUARY '22	JANUARY '21
	P'000	P'000
<b>ASSETS</b>		
<b>Foreign Assets</b>		
Transactions Balances Tranche	6 702 020	7 593 379
Liquidity Investment Tranche	4 738	2 770 165
Pula Fund	46 748 740	46 555 109
International Monetary Fund		
Reserve Tranche	809 082	755 632
Holdings of Special Drawing Rights	4 038 953	939 612
General Subsidy Account	24 731	24 065
<b>Total Foreign Assets</b>	<b>58 328 264</b>	<b>58 637 962</b>
<b>Domestic Assets</b>		
Property and Equipment	928 792	710 936
Advances to Banks	-	12 350
Other Assets	315 080	368 690
<b>Total Domestic Assets</b>	<b>1 243 872</b>	<b>1 091 976</b>
<b>TOTAL ASSETS</b>	<b>59 572 136</b>	<b>59 729 938</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>		
<b>Foreign Liabilities</b>		
Allocation of Special Drawing Rights (IMF)	4 006 591	908 556
Liabilities to Government (IMF Reserve Tranche)	310 035	256 585
<b>Total Foreign Liabilities</b>	<b>4 316 626</b>	<b>1 165 141</b>
<b>Domestic Liabilities</b>		
Banknotes and Coin in Circulation	3 522 507	3 831 073
Bank of Botswana Certificates	4 099 885	8 849 469
Reverse Repurchase Agreements	878 981	1 755 931
Deposits	4 985 362	4 298 154
Dividend to Government	3 070 135	2 090 992
Other Liabilities	213 322	258 300
<b>Total Domestic Liabilities</b>	<b>16 770 192</b>	<b>21 083 919</b>
<b>TOTAL LIABILITIES</b>	<b>21 086 818</b>	<b>22 249 060</b>
<b>Shareholder's Funds</b>		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund	9 485 506	7 455 779
Liquidity Portfolio	500 000	500 000
Currency Revaluation Reserve	24 489 341	23 419 862
Fair Value Revaluation Reserve	2 292 377	4 181 330
General Reserve	1 600 000	1 600 000
Unappropriated Net Income for the Period	93 094	298 907
<b>Total Shareholder's Funds</b>	<b>38 485 318</b>	<b>37 480 878</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>59 572 136</b>	<b>59 729 938</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 004 565</b>	<b>5 347 782</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 587 188</b>	<b>3 705 919</b>
<b>Note: Mid rates of exchange at month-end</b>		
1 USD/Pula	0.0858	0.0912
2 SDR/Pula	0.0615	0.0632