

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JANUARY 31, 2023**

	JANUARY '23	DECEMBER '22	JANUARY '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	8 673 120	5 591 795	6 702 020
Liquidity Investment Tranche	5 093	5 013	4 738
Pula Fund	46 499 570	43 705 892	46 748 740
International Monetary Fund			
Reserve Tranche	984 226	966 136	809 082
Holdings of Special Drawing Rights	4 321 694	4 239 750	4 038 953
General Subsidy Account	26 375	25 888	24 731
<b>Total Foreign Assets</b>	<b>60 510 078</b>	<b>54 534 474</b>	<b>58 328 264</b>
<b>Domestic Assets</b>			
Property and Equipment	1 160 079	1 162 285	928 792
Other Assets	351 291	376 574	315 080
Standing Credit Facility	302 995	248 965	-
<b>Total Domestic Assets</b>	<b>1 814 365</b>	<b>1 787 824</b>	<b>1 243 872</b>
<b>TOTAL ASSETS</b>	<b>62 324 443</b>	<b>56 322 298</b>	<b>59 572 136</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 272 884	4 194 350	4 006 591
Liabilities to Government (IMF Reserve Tranche)	485 178	467 089	310 035
<b>Total Foreign Liabilities</b>	<b>4 758 062</b>	<b>4 661 439</b>	<b>4 316 626</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 507 499	4 085 884	3 522 507
Bank of Botswana Certificates	3 704 577	3 273 810	4 099 885
Reverse Repurchase Agreements	-	-	878 981
Standing Deposit Facility	972 944	341 077	-
Deposits	4 035 008	3 782 814	4 985 362
Dividend to Government	237 655	273 205	3 070 135
Other Liabilities	256 520	287 109	213 322
<b>Total Domestic Liabilities</b>	<b>12 714 203</b>	<b>12 043 899</b>	<b>16 770 192</b>
<b>TOTAL LIABILITIES</b>	<b>17 472 265</b>	<b>16 705 338</b>	<b>21 086 818</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	16 839 586	14 316 612	9 485 506
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	27 465 928	26 759 120	24 489 341
Fair Value Revaluation Reserve	(1 520 608)	(3 598 772)	2 292 377
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Loss for the Period	(57 728)	15 000	93 094
<b>Total Shareholder's Funds</b>	<b>44 852 178</b>	<b>39 616 960</b>	<b>38 485 318</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>62 324 443</b>	<b>56 322 298</b>	<b>59 572 136</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 713 735</b>	<b>4 280 956</b>	<b>5 004 565</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 491 432</b>	<b>3 206 627</b>	<b>3 587 188</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0779	0.0785	0.0858
2 SDR/Pula	0.0577	0.0588	0.0615