

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 JANUARY 2026**

	JANUARY '26	DECEMBER '25	JANUARY '25
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	9 674 505	4 755 235	4 460 369
Liquidity Investment Tranche	9 254 625	9 105 997	2 254 965
Pula Fund	28 809 226	27 865 155	39 349 284
International Monetary Fund			
Reserve Tranche	976 642	925 821	905 185
Holdings of Special Drawing Rights	4 817 195	4 747 433	4 609 629
General Subsidy Account	28 662	28 259	27 608
<b>Total Foreign Assets</b>	<b>53 560 856</b>	<b>47 427 900</b>	<b>51 607 040</b>
<b>Domestic Assets</b>			
Property and Equipment	1 392 057	1 396 942	1 412 261
Advance to Botswana Government	3 200 000	3 200 000	-
Repurchase Agreements	2 860 301	3 744 875	2 500 497
Other Assets	763 900	840 611	485 522
<b>Total Domestic Assets</b>	<b>8 216 258</b>	<b>9 182 428</b>	<b>4 398 280</b>
<b>TOTAL ASSETS</b>	<b>61 777 113</b>	<b>56 610 328</b>	<b>56 005 320</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 643 344	4 578 378	4 472 536
Liabilities to Government (IMF Reserve Tranche)	477 595	426 774	406 138
<b>Total Foreign Liabilities</b>	<b>5 120 938</b>	<b>5 005 152</b>	<b>4 878 674</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 884 017	4 701 674	4 129 245
Bank of Botswana Certificates	3 098 771	1 409 205	604 891
Standing Deposit Facility	3 791 779	1 954 169	2 341 773
Deposits	3 170 372	3 020 943	3 236 435
Dividend to Government	7 292 783	7 292 783	3 234 516
Other Liabilities	615 571	761 267	424 725
<b>Total Domestic Liabilities</b>	<b>21 853 293</b>	<b>19 140 041</b>	<b>13 971 585</b>
<b>TOTAL LIABILITIES</b>	<b>26 974 232</b>	<b>24 145 193</b>	<b>18 850 259</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	1 160 322	345 962	2 185 249
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	17 211 004	16 319 173	15 825 349
Fair Value Revaluation Reserve	360 640	-	3 410 863
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	-	-
Unappropriated Net Income for the Period	270 915	150 000	83 600
<b>Total Shareholder's Funds</b>	<b>34 802 881</b>	<b>32 465 135</b>	<b>37 155 061</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>61 777 112</b>	<b>56 610 328</b>	<b>56 005 320</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(1)</b>	<b>3 920 655</b>	<b>3 495 436</b>	<b>3 710 546</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>2 844 081</b>	<b>2 551 621</b>	<b>2 843 548</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0732	0.0737	0.0719
<b>2 SDR/Pula</b>	0.0531	0.0538	0.0551