

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

	JUNE '21	MAY '21	JUNE '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	1 707 541	966 109	3 476 873
Liquidity Investment Tranche	2 093 334	2 671 337	5 754 537
Pula Fund	45 414 682	45 706 858	52 650 724
International Monetary Fund			
Reserve Tranche	773 974	732 839	776 719
Holdings of Special Drawing Rights	923 937	911 442	965 409
General Subsidy Account	23 661	23 340	24 722
Total Foreign Assets	50 937 129	51 011 925	63 648 984
Domestic Assets			
Property and Equipment	805 124	784 625	562 615
Other Assets	498 051	651 524	366 454
Total Domestic Assets	1 303 175	1 436 149	929 069
TOTAL ASSETS	52 240 304	52 448 074	64 578 053
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	893 209	881 150	933 910
Liabilities to Government (IMF Reserve Tranche)	274 926	233 792	277 671
Total Foreign Liabilities	1 168 135	1 114 942	1 211 581
Domestic Liabilities			
Banknotes and Coin in Circulation	3 843 982	3 824 721	3 811 764
Bank of Botswana Certificates	6 329 443	7 919 802	10 444 360
Reverse Repurchase Agreements	955 929	1 028 981	1 320 113
Deposits	4 285 837	4 204 055	4 270 101
Other Liabilities	367 714	517 224	212 927
Total Domestic Liabilities	15 782 905	17 494 783	20 059 265
TOTAL LIABILITIES	16 951 040	18 609 725	21 270 846
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	4 006 327	3 899 780	13 778 746
Liquidity Portfolio	500 000	500 000	92 116
Currency Revaluation Reserve	22 746 666	22 089 664	25 153 100
Fair Value Revaluation Reserve	4 154 994	3 728 056	2 154 102
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 256 277	1 995 849	504 143
Total Shareholder's Funds	35 289 264	33 838 349	43 307 207
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	52 240 304	52 448 074	64 578 053
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 665 841	4 810 425	5 391 069
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 275 257	3 325 978	3 914 413
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0916	0.0943	0.0847
2 SDR/Pula	0.0643	0.0652	0.0615