

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2023**

	JUNE '23	MAY '23	JUNE '22
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	10 963 174	11 051 532	6 663 532
Liquidity Investment Tranche	5 374	5 437	4 862
Pula Fund	49 577 263	49 154 944	42 524 066
International Monetary Fund			
Reserve Tranche	1 023 151	1 040 756	920 031
Holdings of Special Drawing Rights	4 512 775	4 586 902	4 100 228
General Subsidy Account	27 420	27 889	25 082
<b>Total Foreign Assets</b>	<b>66 109 157</b>	<b>65 867 460</b>	<b>54 237 801</b>
<b>Domestic Assets</b>			
Property and Equipment	1 259 776	1 229 989	1 016 535
Other Assets	312 128	311 163	420 705
Standing Credit Facility	300 665	-	245 560
<b>Total Domestic Assets</b>	<b>1 872 569</b>	<b>1 541 152</b>	<b>1 682 800</b>
<b>TOTAL ASSETS</b>	<b>67 981 726</b>	<b>67 408 612</b>	<b>55 920 601</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 441 871	4 518 301	4 065 819
Liabilities to Government (IMF Reserve Tranche)	524 103	541 708	420 984
<b>Total Foreign Liabilities</b>	<b>4 965 974</b>	<b>5 060 009</b>	<b>4 486 803</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 712 385	3 705 367	3 803 702
Bank of Botswana Certificates	4 877 198	2 928 168	1 894 010
Standing Deposit Facility	2 805 607	1 171 053	1 360 971
Deposits	4 606 900	5 291 818	4 498 535
Other Liabilities	191 844	188 174	323 174
<b>Total Domestic Liabilities</b>	<b>16 193 934</b>	<b>13 284 580</b>	<b>11 880 392</b>
<b>TOTAL LIABILITIES</b>	<b>21 159 908</b>	<b>18 344 589</b>	<b>16 367 195</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	25 000
Government Investment Account			
Pula Fund	15 903 137	18 594 381	14 882 064
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 571 207	16 392 202	25 466 262
Fair Value Revaluation Reserve	(376 416)	(1 439 477)	(3 229 383)
General Reserve	15 000 000	15 000 000	1 600 000
Unappropriated Net Income/(Loss) for the Period	73 890	(133 083)	309 463
<b>Total Shareholder's Funds</b>	<b>46 821 818</b>	<b>49 064 023</b>	<b>39 553 406</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>67 981 726</b>	<b>67 408 612</b>	<b>55 920 601</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 892 078</b>	<b>4 768 804</b>	<b>4 376 991</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 669 058</b>	<b>3 589 777</b>	<b>3 286 811</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0740	0.0724	0.0807
2 SDR/Pula	0.0555	0.0545	0.0606