

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	JUNE '25	MAY '25	JUNE '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 775 643	7 558 364	3 494 450
Liquidity Investment Tranche	8 856 573	8 814 532	5 483
Pula Fund	25 688 413	25 137 494	53 064 295
International Monetary Fund			
Reserve Tranche	942 505	975 395	928 888
Holdings of Special Drawing Rights	4 664 221	4 647 361	4 526 838
General Subsidy Account	27 839	27 752	27 222
Total Foreign Assets	44 955 194	47 160 898	62 047 176
Domestic Assets			
Property and Equipment	1 405 129	1 408 363	1 429 172
Advance to Botswana Government	2 500 000	370 750	-
Advances to Banks	-	-	1 653
Repurchase Agreements	2 640 522	1 319 502	-
Other Assets	450 575	446 666	412 766
Total Domestic Assets	6 996 226	3 545 281	1 843 591
TOTAL ASSETS	51 951 420	50 706 179	63 890 767
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 512 708	4 498 925	4 412 705
Liabilities to Government (IMF Reserve Tranche)	443 457	476 348	429 840
Total Foreign Liabilities	4 956 165	4 975 273	4 842 545
Domestic Liabilities			
Banknotes and Coin in Circulation	4 103 141	4 223 084	3 890 467
Bank of Botswana Certificates	1 389 882	899 772	9 646 302
Standing Deposit Facility	1 828 890	2 146 659	2 108 466
Deposits	3 764 799	3 008 269	4 965 025
Other Liabilities	348 911	376 907	334 577
Total Domestic Liabilities	11 435 623	10 654 691	20 944 837
TOTAL LIABILITIES	16 391 788	15 629 964	25 787 382
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	60 077	633 447	2 324 646
Liquidity Portfolio	444 673	-	500 000
Currency Revaluation Reserve	15 611 122	15 595 996	15 371 136
Fair Value Revaluation Reserve	(1 139 613)	(1 544 290)	3 804 505
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	5 433 373	5 241 062	953 098
Total Shareholder's Funds	35 559 632	35 076 215	38 103 385
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	51 951 420	50 706 179	63 890 767
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 376 135	3 508 771	4 560 467
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 454 554	2 584 417	3 462 232
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0751	0.0744	0.0735
2 SDR/Pula	0.0546	0.0548	0.0558