

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022

	MARCH '22	FEBRUARY '22	MARCH '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 717 843	3 483 102	1 853 115
Liquidity Investment Tranche	4 636	4 738	2 718 932
Pula Fund	44 496 209	45 700 956	46 812 615
International Monetary Fund			
Reserve Tranche	884 184	810 608	746 529
Holdings of Special Drawing Rights	3 939 115	4 046 539	928 383
General Subsidy Account	24 124	24 780	23 775
Total Foreign Assets	53 066 111	54 070 723	53 083 349
Domestic Assets			
Property and Equipment	969 090	937 253	746 722
Other Assets	403 483	452 828	461 855
Total Domestic Assets	1 372 573	1 390 081	1 208 577
TOTAL ASSETS	54 438 684	55 460 804	54 291 926
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	3 907 402	4 014 149	897 610
Liabilities to Government (IMF Reserve Tranche)	385 137	311 561	247 482
Total Foreign Liabilities	4 292 539	4 325 710	1 145 092
Domestic Liabilities			
Banknotes and Coin in Circulation	3 610 619	3 440 235	3 989 115
Bank of Botswana Certificates	3 799 669	3 019 915	7 479 372
Reverse Repurchase Agreements	809 935	587 987	-
Deposits	4 065 521	4 596 561	4 624 119
Dividend to Government	-	3 070 135	2 090 992
Other Liabilities	297 220	350 480	330 732
Total Domestic Liabilities	12 582 964	15 065 313	18 514 330
TOTAL LIABILITIES	16 875 503	19 391 023	19 659 422
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	10 920 551	8 475 206	4 441 872
Liquidity Portfolio	500 000	197 702	500 000
Currency Revaluation Reserve	23 582 659	24 537 867	23 016 581
Fair Value Revaluation Reserve	758 186	1 083 894	4 118 451
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	176 785	150 112	930 600
Total Shareholder's Funds	37 563 181	36 069 781	34 632 504
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	54 438 684	55 460 804	54 291 926
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 632 672	4 639 268	4 819 968
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 348 472	3 319 942	3 397 334
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0873	0.0858	0.0908
2 SDR/Pula	0.0631	0.0614	0.0640