

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

	MAY '22	APRIL '22	MAY '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 336 459	7 508 106	966 109
Liquidity Investment Tranche	4 771	4 775	2 671 337
Pula Fund	43 652 321	43 873 014	45 706 858
International Monetary Fund			
Reserve Tranche	904 293	905 905	732 839
Holdings of Special Drawing Rights	4 029 518	4 036 271	911 442
General Subsidy Account	24 651	24 693	23 340
Total Foreign Assets	55 952 013	56 352 764	51 011 925
Domestic Assets			
Property and Equipment	1 003 900	989 097	784 625
Other Assets	487 968	404 067	651 524
Total Domestic Assets	1 491 868	1 393 164	1 436 149
TOTAL ASSETS	57 443 881	57 745 928	52 448 074
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	3 996 268	4 003 389	881 150
Liabilities to Government (IMF Reserve Tranche)	405 246	406 858	233 792
Total Foreign Liabilities	4 401 514	4 410 247	1 114 942
Domestic Liabilities			
Banknotes and Coin in Circulation	3 698 102	3 563 556	3 824 721
Bank of Botswana Certificates	2 059 940	2 999 778	7 919 802
Reverse Repurchase Agreements	-	-	1 028 981
Standing Deposit Facility	1 998 036	509 036	-
Deposits	4 375 510	4 359 696	4 204 055
Other Liabilities	207 762	312 738	517 224
Total Domestic Liabilities	12 339 350	11 744 804	17 494 783
TOTAL LIABILITIES	16 740 864	16 155 051	18 609 725
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	14 930 638	15 546 617	3 899 780
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	24 739 904	24 933 213	22 089 664
Fair Value Revaluation Reserve	(1 257 290)	(1 189 496)	3 728 056
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	164 765	175 543	1 995 849
Total Shareholder's Funds	40 703 017	41 590 877	33 838 349
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	57 443 881	57 745 928	52 448 074
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 660 803	4 660 375	4 810 425
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 452 239	3 471 330	3 325 978
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0833	0.0827	0.0943
2 SDR/Pula	0.0617	0.0616	0.0652