

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2025

	MAY '25	APRIL '25	MAY '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 558 364	8 868 106	4 326 902
Liquidity Investment Tranche	8 814 532	8 949 831	5 509
Pula Fund	25 137 494	24 952 549	55 314 957
International Monetary Fund			
Reserve Tranche	975 395	992 894	1 012 191
Holdings of Special Drawing Rights	4 647 361	4 727 810	4 590 100
General Subsidy Account	27 752	28 247	27 622
Total Foreign Assets	47 160 898	48 519 437	65 277 281
Domestic Assets			
Property and Equipment	1 408 363	1 413 741	1 430 485
Advance to Botswana Government	370 750	2 870 750	-
Repurchase Agreements	1 319 502	1 832 805	-
Other Assets	446 666	433 639	407 975
Total Domestic Assets	3 545 281	6 550 935	1 838 460
TOTAL ASSETS	50 706 179	55 070 372	67 115 741
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 498 925	4 579 637	4 477 908
Liabilities to Government (IMF Reserve Tranche)	476 348	493 846	513 143
Total Foreign Liabilities	4 975 273	5 073 483	4 991 051
Domestic Liabilities			
Banknotes and Coin in Circulation	4 223 084	4 164 803	3 934 132
Bank of Botswana Certificates	899 772	959 752	11 545 527
Standing Deposit Facility	2 146 659	2 054 101	2 186 053
Deposits	3 008 269	2 950 003	4 934 271
Other Liabilities	376 907	387 353	292 786
Total Domestic Liabilities	10 654 691	10 516 012	22 892 769
TOTAL LIABILITIES	15 629 964	15 589 495	27 883 820
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	633 447	4 806 505	3 635 854
Liquidity Portfolio	-	255 914	500 000
Currency Revaluation Reserve	15 595 996	16 142 050	15 965 984
Fair Value Revaluation Reserve	(1 544 290)	(1 967 605)	3 025 918
General Reserve	15 000 000	15 000 000	15 000 000
Deposit Protection Fund			
Unappropriated Net Income for the Period	5 241 062	5 094 013	954 165
Total Shareholder's Funds	35 076 215	39 480 877	39 231 921
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	50 706 179	55 070 372	67 115 741
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 508 771	3 541 919	4 758 714
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 584 417	2 610 346	3 590 250
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0744	0.0730	0.0729
2 SDR/Pula	0.0548	0.0538	0.0550