

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2022

	NOVEMBER '22	OCTOBER '22	NOVEMBER '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 688 468	11 697 771	4 571 745
Liquidity Investment Tranche	4 991	5 134	4 754
Pula Fund	44 735 066	43 803 725	48 140 984
International Monetary Fund			
Reserve Tranche	939 003	960 266	812 943
Holdings of Special Drawing Rights	4 192 233	4 285 014	4 058 117
General Subsidy Account	25 610	26 188	24 862
Total Foreign Assets	59 585 371	60 778 098	57 613 405
Domestic Assets			
Property and Equipment	1 106 089	1 075 323	917 981
Other Assets	375 274	214 085	284 780
Standing Credit Facility	125 885	199 838	-
Total Domestic Assets	1 607 248	1 489 246	1 202 761
TOTAL ASSETS	61 192 619	62 267 344	58 816 166
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 149 657	4 243 622	4 025 709
Liabilities to Government (IMF Reserve Tranche)	439 956	461 218	313 895
Total Foreign Liabilities	4 589 613	4 704 840	4 339 604
Domestic Liabilities			
Banknotes and Coin in Circulation	3 878 817	3 792 570	3 845 303
Bank of Botswana Certificates	3 628 339	3 454 144	3 999 944
Reverse Repurchase Agreements	-	-	759 995
Standing Deposit Facility	807 136	1 972 789	-
Deposits	4 957 935	4 890 676	3 919 006
Other Liabilities	278 047	118 342	189 686
Total Domestic Liabilities	13 550 274	14 228 521	12 713 934
TOTAL LIABILITIES	18 139 887	18 933 361	17 053 538
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	16 316 548	17 399 051	8 097 225
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	26 511 365	27 719 910	24 686 341
Fair Value Revaluation Reserve	(2 306 222)	(4 233 624)	3 822 037
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	406 041	323 646	3 032 025
Total Shareholder's Funds	43 052 732	43 333 983	41 762 628
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	61 192 619	62 267 344	58 816 166
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 638 721	4 521 890	4 925 946
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 538 650	3 529 560	3 525 940
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0779	0.0744	0.0855
2 SDR/Pula	0.0594	0.0581	0.0612