

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

	OCTOBER '22	SEPTEMBER '22	OCTOBER '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	11 697 771	6 842 927	7 427 768
Liquidity Investment Tranche	5 134	5 068	4 700
Pula Fund	43 803 725	42 479 880	47 771 839
International Monetary Fund			
Reserve Tranche	960 266	951 109	800 293
Holdings of Special Drawing Rights	4 285 014	4 242 322	3 994 951
General Subsidy Account	26 188	25 936	24 474
Total Foreign Assets	60 778 098	54 547 242	60 024 025
Domestic Assets			
Property and Equipment	1 075 323	1 077 553	876 248
Other Assets	214 085	231 390	289 372
Standing Credit Facility	199 838	550 564	-
Total Domestic Assets	1 489 246	1 859 507	1 165 620
TOTAL ASSETS	62 267 344	56 406 749	61 189 645
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 243 622	4 203 156	3 963 068
Liabilities to Government (IMF Reserve Tranche)	461 218	452 061	301 246
Total Foreign Liabilities	4 704 840	4 655 217	4 264 314
Domestic Liabilities			
Banknotes and Coin in Circulation	3 792 570	3 794 315	3 716 910
Bank of Botswana Certificates	3 454 144	2 898 557	5 049 656
Reverse Repurchase Agreements	-	-	1 345 936
Standing Deposit Facility	1 972 789	940 870	-
Deposits	4 890 676	5 340 295	3 965 104
Other Liabilities	118 342	142 423	178 826
Total Domestic Liabilities	14 228 521	13 116 460	14 256 432
TOTAL LIABILITIES	18 933 361	17 771 677	18 520 746
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	17 399 051	13 952 435	9 384 159
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	27 719 910	27 295 340	24 083 480
Fair Value Revaluation Reserve	(4 233 624)	(5 163 403)	4 479 414
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	323 646	425 700	2 596 846
Total Shareholder's Funds	43 333 983	38 635 072	42 668 899
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	62 267 344	56 406 749	61 189 645
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 521 890	4 101 953	5 270 109
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 529 560	3 196 468	3 733 494
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0744	0.0752	0.0878
2 SDR/Pula	0.0581	0.0586	0.0622