

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

	OCTOBER '25	SEPTEMBER '25	OCTOBER '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	11 945 389	9 175 221	5 626 164
Liquidity Investment Tranche	9 227 966	8 884 742	5 529 420
Pula Fund	28 338 260	26 835 940	39 502 481
International Monetary Fund			
Reserve Tranche	972 453	938 689	922 681
Holdings of Special Drawing Rights	4 822 907	4 653 111	4 509 392
General Subsidy Account	28 733	27 733	27 050
Total Foreign Assets	55 335 708	50 515 436	56 117 188
Domestic Assets			
Property and Equipment	1 398 308	1 384 903	1 414 412
Advances to Banks	50	-	-
Repurchase Agreements	604 143	903 478	-
Other Assets	641 084	431 691	412 491
Standing Credit Facility	607 674	-	1 042 672
Total Domestic Assets	3 251 259	2 720 072	2 869 575
TOTAL ASSETS	58 586 967	53 235 508	58 986 763
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 656 099	4 494 437	4 383 218
Liabilities to Government (IMF Reserve Tranche)	473 405	439 641	423 633
Total Foreign Liabilities	5 129 504	4 934 078	4 806 851
Domestic Liabilities			
Banknotes and Coin in Circulation	4 180 872	4 322 115	4 327 855
Bank of Botswana Certificates	1 844 552	2 379 330	4 478 542
Standing Deposit Facility	2 147 361	820 521	1 535 314
Deposits	3 197 107	3 214 487	5 192 172
Other Liabilities	516 783	310 536	311 887
Total Domestic Liabilities	11 886 675	11 046 989	15 845 770
TOTAL LIABILITIES	17 016 179	15 981 067	20 652 621
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	1 644 857	130 626	2 354 855
Liquidity Portfolio	500 000	326 604	500 000
Currency Revaluation Reserve	17 291 436	15 541 798	14 927 668
Fair Value Revaluation Reserve	(25 970)	(383 858)	2 916 658
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	7 010 465	6 489 271	2 484 961
Total Shareholder's Funds	41 570 788	37 254 441	38 334 142
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 586 967	53 235 508	58 986 763
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 978 637	3 798 761	4 197 566
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 927 259	2 768 246	3 153 786
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0719	0.0752	0.0748
2 SDR/Pula	0.0529	0.0548	0.0562