BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2026

	SEPTEMBER '26	AUGUST '26	SEPTEMBER '25
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	10 237 518	13 168 140	9 175 221
Liquidity Investment Tranche	9 555 750	9 682 285	8 884 742
Pula Fund	30 346 344	31 071 100	26 835 940
International Monetary Fund			
Reserve Tranche	990 791	1 005 378	938 689
Holdings of Special Drawing Rights	4 880 091	4 949 028	4 653 111
General Subsidy Account	48 088	48 794	27 733
Total Foreign Assets	**56 058 582**	**59 924 725**	**50 515 436**
Domestic Assets			
Property and Equipment	1 376 708	1 380 216	1 384 903
Advance to Botswana Government	3 600 000	3 600 000	-
Repurchase Agreements	1 703 031	-	903 478
Other Assets	637 564	768 277	431 691
Total Domestic Assets	**7 317 303**	**5 748 493**	**2 720 072**
TOTAL ASSETS	**63 375 885**	**65 673 218**	**53 235 508**
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 702 334	4 771 565	4 494 437
Liabilities to Government (IMF Reserve Tranche)	491 743	506 331	439 641
Total Foreign Liabilities	**5 194 077**	**5 277 896**	**4 934 078**
Domestic Liabilities			
Banknotes and Coin in Circulation	4 458 136	4 167 375	4 322 115
Bank of Botswana Certificates	7 641 423	7 243 071	2 379 330
Standing Deposit Facility	1 707 632	5 465 574	820 521
Deposits	4 349 187	3 042 948	3 214 487
Other Liabilities	417 612	602 748	310 536
Total Domestic Liabilities	**18 573 990**	**20 521 716**	**11 046 989**
TOTAL LIABILITIES	**23 768 067**	**25 799 612**	**15 981 067**
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	3 042 929	2 290 240	130 626
Liquidity Portfolio	500 000	500 000	326 604
Currency Revaluation Reserve	17 809 196	18 684 339	15 541 798
Fair Value Revaluation Reserve	(771 863)	(270 460)	(383 858)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	3 877 556	3 519 487	6 489 271
Total Shareholder's Funds	**39 607 818**	**39 873 606**	**37 254 441**
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	**63 375 885**	**65 673 218**	**53 235 508**
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	**3 996 977**	**4 242 671**	**3 798 761**
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	**2 937 470**	**3 092 116**	**2 768 246**
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0713	0.0708	0.0752
2 SDR/Pula	0.0524	0.0516	0.0548