

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2021

	AUGUST '21	JULY '21	AUGUST '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	849 411	1 778 056	2 354 732
Liquidity Investment Tranche	1 558 967	2 128 928	2 872 847
Pula Fund	46 835 059	46 358 867	55 435 889
International Monetary Fund			
Reserve Tranche	781 848	784 820	782 283
Holdings of Special Drawing Rights	3 902 829	936 907	972 420
General Subsidy Account	23 906	23 995	24 903
Total Foreign Assets	53 952 020	52 011 573	62 443 074
Domestic Assets			
Property and Equipment	848 305	832 467	592 107
Other Assets	405 616	403 540	337 282
Total Domestic Assets	1 253 921	1 236 007	929 389
TOTAL ASSETS	55 205 941	53 247 580	63 372 463
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	3 871 729	905 726	940 600
Liabilities to Government (IMF Reserve Tranche)	282 801	285 772	283 235
Total Foreign Liabilities	4 154 530	1 191 498	1 223 835
Domestic Liabilities			
Banknotes and Coin in Circulation	3 912 042	3 843 266	3 833 231
Bank of Botswana Certificates	5 409 930	5 949 625	9 818 433
Reverse Repurchase Agreements	1 248 992	1 607 932	1 008 963
Deposits	4 143 432	4 149 420	4 382 200
Other Liabilities	298 646	288 907	188 763
Total Domestic Liabilities	15 013 042	15 839 150	19 231 590
TOTAL LIABILITIES	19 167 572	17 030 648	20 455 425
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	3 862 057	4 108 483	10 569 232
Liquidity Portfolio	143 520	500 000	405 275
Currency Revaluation Reserve	23 076 184	23 214 605	25 245 176
Fair Value Revaluation Reserve	4 920 527	4 488 840	4 524 916
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 411 081	2 280 004	547 439
Total Shareholder's Funds	36 038 369	36 216 932	42 917 038
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 205 941	53 247 580	63 372 463
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 888 053	4 707 047	5 420 059
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 436 744	3 297 534	3 815 272
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0906	0.0905	0.0868
2 SDR/Pula	0.0637	0.0634	0.0611