

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT OCTOBER 31, 2021**

	OCTOBER '21	SEPTEMBER '21	OCTOBER '20
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	7 427 768	377 969	4 877 716
Liquidity Investment Tranche	4 700	407 903	2 810 595
Pula Fund	47 771 839	46 524 312	48 061 703
International Monetary Fund			
Reserve Tranche	800 293	794 745	768 794
Holdings of Special Drawing Rights	3 994 951	3 967 227	955 786
General Subsidy Account	24 474	24 302	24 478
<b>Total Foreign Assets</b>	<b>60 024 025</b>	<b>52 096 458</b>	<b>57 499 072</b>
<b>Domestic Assets</b>			
Property and Equipment	876 248	873 346	616 646
Other Assets	289 372	307 854	313 649
<b>Total Domestic Assets</b>	<b>1 165 620</b>	<b>1 181 200</b>	<b>930 295</b>
<b>TOTAL ASSETS</b>	<b>61 189 645</b>	<b>53 277 658</b>	<b>58 429 367</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	3 963 068	3 935 594	924 381
Liabilities to Government (IMF Reserve Tranche)	301 246	295 698	269 747
<b>Total Foreign Liabilities</b>	<b>4 264 314</b>	<b>4 231 292</b>	<b>1 194 128</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 716 910	3 998 970	4 025 591
Bank of Botswana Certificates	5 049 656	4 609 558	10 859 133
Reverse Repurchase Agreements	1 345 936	1 005 938	1 428 287
Deposits	3 965 104	3 956 444	4 377 618
Other Liabilities	178 826	194 679	177 275
<b>Total Domestic Liabilities</b>	<b>14 256 432</b>	<b>13 765 589</b>	<b>20 867 904</b>
<b>TOTAL LIABILITIES</b>	<b>18 520 746</b>	<b>17 996 881</b>	<b>22 062 032</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	9 384 159	3 090 318	6 004 675
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	24 083 480	23 762 506	24 436 187
Fair Value Revaluation Reserve	4 479 414	3 718 605	1 956 499
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 596 846	2 584 348	1 844 974
<b>Total Shareholder's Funds</b>	<b>42 668 899</b>	<b>35 280 777</b>	<b>36 367 335</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>61 189 645</b>	<b>53 277 658</b>	<b>58 429 367</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 270 109</b>	<b>4 605 327</b>	<b>5 036 919</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 733 494</b>	<b>3 261 238</b>	<b>3 570 692</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0878	0.0884	0.0876
2 SDR/Pula	0.0622	0.0626	0.0621