

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2021

	APRIL '21	MARCH '21	APRIL '20
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 274 814	1 853 115	7 519 725
Liquidity Investment Tranche	2 722 300	2 718 932	8 458 318
Pula Fund	47 578 030	46 812 615	51 232 364
International Monetary Fund			
Reserve Tranche	746 118	746 529	658 331
Holdings of Special Drawing Rights	927 911	928 383	982 778
General Subsidy Account	23 761	23 775	25 165
Total Foreign Assets	56 272 934	53 083 349	68 876 681
Domestic Assets			
Property and Equipment	763 662	746 722	561 326
Other Assets	402 136	461 855	314 275
Total Domestic Assets	1 165 798	1 208 577	875 601
TOTAL ASSETS	57 438 732	54 291 926	69 752 282
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	897 116	897 610	950 809
Liabilities to Government (IMF Reserve Tranche)	247 070	247 482	159 283
Total Foreign Liabilities	1 144 186	1 145 092	1 110 092
Domestic Liabilities			
Banknotes and Coin in Circulation	3 841 612	3 989 115	3 380 036
Bank of Botswana Certificates	8 269 479	7 479 372	8 403 330
Reverse Repurchase Agreements	1 406 950	-	3 458 440
Deposits	6 046 483	4 624 119	5 722 993
Dividend to Government	-	2 090 992	-
Other Liabilities	265 487	330 732	176 399
Total Domestic Liabilities	19 830 011	18 514 330	21 141 198
TOTAL LIABILITIES	20 974 197	19 659 422	22 251 290
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	5 643 670	4 441 872	18 834 959
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	22 955 736	23 016 581	25 928 477
Fair Value Revaluation Reserve	4 749 446	4 118 451	221 346
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	990 683	930 600	391 210
Total Shareholder's Funds	36 464 535	34 632 504	47 500 992
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	57 438 732	54 291 926	69 752 282
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 165 855	4 819 968	5 702 989
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 601 468	3 397 334	4 160 152
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0918	0.0908	0.0828
2 SDR/Pula	0.0640	0.0640	0.0604