

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2021**

	SEPTEMBER '21	AUGUST '21	SEPTEMBER '20
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	377 969	849 411	1 645 804
Liquidity Investment Tranche	407 903	1 558 967	2 866 026
Pula Fund	46 524 312	46 835 059	52 554 950
International Monetary Fund			
Reserve Tranche	794 745	781 848	782 078
Holdings of Special Drawing Rights	3 967 227	3 902 829	972 228
General Subsidy Account	24 302	23 906	24 899
<b>Total Foreign Assets</b>	<b>52 096 458</b>	<b>53 952 020</b>	<b>58 845 985</b>
<b>Domestic Assets</b>			
Property and Equipment	873 346	848 305	602 342
Other Assets	307 854	405 616	326 192
<b>Total Domestic Assets</b>	<b>1 181 200</b>	<b>1 253 921</b>	<b>928 534</b>
<b>TOTAL ASSETS</b>	<b>53 277 658</b>	<b>55 205 941</b>	<b>59 774 519</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	3 935 594	3 871 729	940 354
Liabilities to Government (IMF Reserve Tranche)	295 698	282 801	283 031
<b>Total Foreign Liabilities</b>	<b>4 231 292</b>	<b>4 154 530</b>	<b>1 223 385</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 998 970	3 912 042	4 040 286
Bank of Botswana Certificates	4 609 558	5 409 930	11 368 197
Reverse Repurchase Agreements	1 005 938	1 248 992	1 872 034
Deposits	3 956 444	4 143 432	4 619 868
Other Liabilities	194 679	298 646	184 326
<b>Total Domestic Liabilities</b>	<b>13 765 589</b>	<b>15 013 042</b>	<b>22 084 711</b>
<b>TOTAL LIABILITIES</b>	<b>17 996 881</b>	<b>19 167 572</b>	<b>23 308 096</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	3 090 318	3 862 057	4 677 872
Liquidity Portfolio	500 000	143 520	316 776
Currency Revaluation Reserve	23 762 506	23 076 184	25 226 739
Fair Value Revaluation Reserve	3 718 605	4 920 527	2 939 590
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	2 584 348	2 411 081	1 680 446
<b>Total Shareholder's Funds</b>	<b>35 280 777</b>	<b>36 038 369</b>	<b>36 466 423</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>53 277 658</b>	<b>55 205 941</b>	<b>59 774 519</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 605 327</b>	<b>4 888 053</b>	<b>5 066 639</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 261 238</b>	<b>3 436 744</b>	<b>3 595 490</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0884	0.0906	0.0861
2 SDR/Pula	0.0626	0.0637	0.0611