

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2020

	AUGUST '20	JULY '20	AUGUST '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	2 354 732	2 035 872	5 006 793
Liquidity Investment Tranche	2 872 847	5 739 448	11 878 702
Pula Fund	55 435 889	54 115 991	55 011 574
International Monetary Fund			
Reserve Tranche	782 283	780 022	601 467
Holdings of Special Drawing Rights	972 420	969 563	894 617
General Subsidy Account	24 903	24 829	22 999
Total Foreign Assets	62 443 074	63 665 725	73 416 152
Domestic Assets			
Property and Equipment	592 107	562 305	474 171
Advances to Banks	-	35 350	49 900
Other Assets	337 282	362 486	307 234
Total Domestic Assets	929 389	960 141	831 305
TOTAL ASSETS	63 372 463	64 625 866	74 247 457
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	940 600	937 881	868 683
Liabilities to Government (IMF Reserve Tranche)	283 235	280 975	102 420
Total Foreign Liabilities	1 223 835	1 218 856	971 103
Domestic Liabilities			
Banknotes and Coin in Circulation	3 833 231	3 804 094	3 388 889
Bank of Botswana Certificates	9 818 433	8 827 422	9 924 081
Reverse Repurchase Agreements	1 008 963	1 724 994	1 584 236
Deposits	4 382 200	4 486 378	6 316 134
Other Liabilities	188 763	208 418	189 562
Total Domestic Liabilities	19 231 590	19 051 306	21 402 902
TOTAL LIABILITIES	20 455 425	20 270 162	22 374 005
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	10 569 232	13 223 175	19 469 670
Liquidity Portfolio	405 275	500 000	2 164
Currency Revaluation Reserve	25 245 176	25 137 711	24 306 871
Fair Value Revaluation Reserve	4 524 916	3 448 516	4 543 271
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	547 439	421 302	1 926 476
Total Shareholder's Funds	42 917 038	44 355 704	51 873 452
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	63 372 463	64 625 866	74 247 457
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 420 059	5 500 719	6 636 820
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 815 272	3 896 342	4 852 808
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0868	0.0864	0.0904
2 SDR/Pula	0.0611	0.0612	0.0661