

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT NOVEMBER 30, 2020**

	NOVEMBER '20	OCTOBER '20	NOVEMBER '19
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	8 276 195	4 877 716	1 931 186
Liquidity Investment Tranche	2 781 435	2 810 595	11 638 510
Pula Fund	45 919 480	48 061 703	55 578 475
International Monetary Fund			
Reserve Tranche	758 181	768 794	592 398
Holdings of Special Drawing Rights	942 509	955 786	882 372
General Subsidy Account	24 142	24 478	22 658
<b>Total Foreign Assets</b>	<b>58 701 942</b>	<b>57 499 072</b>	<b>70 645 599</b>
<b>Domestic Assets</b>			
Property and Equipment	644 588	616 646	495 407
Advances to Banks	2 850	-	-
Other Assets	301 374	313 649	251 449
<b>Total Domestic Assets</b>	<b>948 812</b>	<b>930 295</b>	<b>746 856</b>
<b>TOTAL ASSETS</b>	<b>59 650 754</b>	<b>58 429 367</b>	<b>71 392 455</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	911 621	924 381	855 584
Liabilities to Government (IMF Reserve Tranche)	259 134	269 747	93 350
<b>Total Foreign Liabilities</b>	<b>1 170 755</b>	<b>1 194 128</b>	<b>948 934</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 046 439	4 025 591	3 572 211
Bank of Botswana Certificates	10 010 677	10 859 133	9 334 302
Reverse Repurchase Agreements	2 498 773	1 428 287	2 497 338
Deposits	4 788 708	4 377 618	5 911 776
Other Liabilities	169 657	177 275	131 550
<b>Total Domestic Liabilities</b>	<b>21 514 254</b>	<b>20 867 904</b>	<b>21 447 177</b>
<b>TOTAL LIABILITIES</b>	<b>22 685 009</b>	<b>22 062 032</b>	<b>22 396 111</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	5 644 924	6 004 675	15 773 701
Liquidity Portfolio	-	500 000	500 000
Currency Revaluation Reserve	23 753 161	24 436 187	22 798 376
Fair Value Revaluation Reserve	3 952 685	1 956 499	5 420 634
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 989 975	1 844 974	2 878 633
<b>Total Shareholder's Funds</b>	<b>36 965 745</b>	<b>36 367 335</b>	<b>48 996 344</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>59 650 754</b>	<b>58 429 367</b>	<b>71 392 455</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 283 175</b>	<b>5 036 919</b>	<b>6 513 524</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 698 222</b>	<b>3 570 692</b>	<b>4 740 320</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0900	0.0876	0.0922
<b>2 SDR/Pula</b>	0.0630	0.0621	0.0671