

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT OCTOBER 31, 2020**

	OCTOBER '20	SEPTEMBER '20	OCTOBER '19
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	4 877 716	1 645 804	4 604 153
Liquidity Investment Tranche	2 810 595	2 866 026	11 845 010
Pula Fund	48 061 703	52 554 950	55 673 300
International Monetary Fund			
Reserve Tranche	768 794	782 078	601 207
Holdings of Special Drawing Rights	955 786	972 228	895 104
General Subsidy Account	24 478	24 899	22 993
<b>Total Foreign Assets</b>	<b>57 499 072</b>	<b>58 845 985</b>	<b>73 641 767</b>
<b>Domestic Assets</b>			
Property and Equipment	616 646	602 342	486 119
Other Assets	313 649	326 192	293 734
<b>Total Domestic Assets</b>	<b>930 295</b>	<b>928 534</b>	<b>779 853</b>
<b>TOTAL ASSETS</b>	<b>58 429 367</b>	<b>59 774 519</b>	<b>74 421 620</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	924 381	940 354	868 307
Liabilities to Government (IMF Reserve Tranche)	269 747	283 031	102 160
<b>Total Foreign Liabilities</b>	<b>1 194 128</b>	<b>1 223 385</b>	<b>970 467</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 025 591	4 040 286	3 398 348
Bank of Botswana Certificates	10 859 133	11 368 197	9 229 117
Reverse Repurchase Agreements	1 428 287	1 872 034	2 154 964
Deposits	4 377 618	4 619 868	6 497 362
Other Liabilities	177 275	184 326	177 802
<b>Total Domestic Liabilities</b>	<b>20 867 904</b>	<b>22 084 711</b>	<b>21 457 593</b>
<b>TOTAL LIABILITIES</b>	<b>22 062 032</b>	<b>23 308 096</b>	<b>22 428 060</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	6 004 675	4 677 872	18 384 074
Liquidity Portfolio	500 000	316 776	500 000
Currency Revaluation Reserve	24 436 187	25 226 739	24 087 481
Fair Value Revaluation Reserve	1 956 499	2 939 590	4 743 802
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 844 974	1 680 446	2 653 203
<b>Total Shareholder's Funds</b>	<b>36 367 335</b>	<b>36 466 423</b>	<b>51 993 560</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>58 429 367</b>	<b>59 774 519</b>	<b>74 421 620</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 036 919</b>	<b>5 066 639</b>	<b>6 723 493</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 570 692</b>	<b>3 595 490</b>	<b>4 867 721</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0876	0.0861	0.0913
2 SDR/Pula	0.0621	0.0611	0.0661