

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

	SEPTEMBER '20	AUGUST '20	SEPTEMBER '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	1 645 804	2 354 732	3 555 593
Liquidity Investment Tranche	2 866 026	2 872 847	11 811 718
Pula Fund	52 554 950	55 435 889	55 127 563
International Monetary Fund			
Reserve Tranche	782 078	782 283	599 045
Holdings of Special Drawing Rights	972 228	972 420	891 471
General Subsidy Account	24 899	24 903	22 908
Total Foreign Assets	58 845 985	62 443 074	72 008 298
Domestic Assets			
Property and Equipment	602 342	592 107	479 172
Other Assets	326 192	337 282	309 720
Total Domestic Assets	928 534	929 389	788 892
TOTAL ASSETS	59 774 519	63 372 463	72 797 190
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	940 354	940 600	865 185
Liabilities to Government (IMF Reserve Tranche)	283 031	283 235	99 998
Total Foreign Liabilities	1 223 385	1 223 835	965 183
Domestic Liabilities			
Banknotes and Coin in Circulation	4 040 286	3 833 231	3 455 150
Bank of Botswana Certificates	11 368 197	9 818 433	9 440 741
Reverse Repurchase Agreements	1 872 034	1 008 963	2 382 070
Deposits	4 619 868	4 382 200	6 515 693
Other Liabilities	184 326	188 763	187 458
Total Domestic Liabilities	22 084 711	19 231 590	21 981 112
TOTAL LIABILITIES	23 308 096	20 455 425	22 946 295
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	4 677 872	10 569 232	17 418 040
Liquidity Portfolio	316 776	405 275	-
Currency Revaluation Reserve	25 226 739	25 245 176	24 053 413
Fair Value Revaluation Reserve	2 939 590	4 524 916	4 449 434
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 680 446	547 439	2 305 008
Total Shareholder's Funds	36 466 423	42 917 038	49 850 895
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	59 774 519	63 372 463	72 797 190
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 066 639	5 420 059	6 516 751
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 595 490	3 815 272	4 781 351
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0861	0.0868	0.0905
2 SDR/Pula	0.0611	0.0611	0.0664