

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

	JUNE '20	MAY '20	JUNE '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 476 873	4 138 522	6 048 188
Liquidity Investment Tranche	5 754 537	8 361 302	11 497 435
Pula Fund	52 650 724	51 842 052	52 860 503
International Monetary Fund			
Reserve Tranche	776 719	778 009	513 260
Holdings of Special Drawing Rights	965 409	966 957	872 299
General Subsidy Account	24 722	24 761	22 445
Total Foreign Assets	63 648 984	66 111 603	71 814 130
Domestic Assets			
Property and Equipment	562 615	559 662	464 017
Other Assets	366 454	369 097	334 429
Total Domestic Assets	929 069	928 759	798 446
TOTAL ASSETS	64 578 053	67 040 362	72 612 576
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	933 910	935 461	847 900
Liabilities to Government (IMF Reserve Tranche)	277 671	278 962	14 213
Total Foreign Liabilities	1 211 581	1 214 423	862 113
Domestic Liabilities			
Banknotes and Coin in Circulation	3 811 764	3 651 210	3 220 986
Bank of Botswana Certificates	10 444 360	9 997 770	7 679 956
Reverse Repurchase Agreements	1 320 113	3 295 781	2 305 915
Deposits	4 270 101	4 879 398	6 850 429
Other Liabilities	212 927	229 416	218 008
Total Domestic Liabilities	20 059 265	22 053 575	20 275 294
TOTAL LIABILITIES	21 270 846	23 267 998	21 137 407
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	13 778 746	15 107 746	22 129 866
Liquidity Portfolio	92 116	-	-
Currency Revaluation Reserve	25 153 100	25 184 352	22 189 242
Fair Value Revaluation Reserve	2 154 102	1 451 687	4 085 159
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	504 143	403 579	1 445 902
Total Shareholder's Funds	43 307 207	43 772 364	51 475 169
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	64 578 053	67 040 362	72 612 576
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 391 069	5 566 597	6 764 891
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 914 413	4 059 252	4 861 817
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0847	0.0842	0.0942
2 SDR/Pula	0.0615	0.0614	0.0677