

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

	MARCH '20	FEBRUARY '20	MARCH '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 339 207	8 330 460	9 127 813
Liquidity Investment Tranche	8 269 860	7 858 611	11 430 618
Pula Fund	47 756 509	48 366 488	51 525 358
International Monetary Fund			
Reserve Tranche	648 362	612 413	518 450
Holdings of Special Drawing Rights	967 863	914 124	879 664
General Subsidy Account	24 801	23 427	22 685
Total Foreign Assets	62 006 602	66 105 523	73 504 588
Domestic Assets			
Property and Equipment	549 523	515 849	456 360
Other Assets	354 083	349 606	265 021
Total Domestic Assets	903 606	865 455	721 381
TOTAL ASSETS	62 910 208	66 970 978	74 225 969
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	936 412	884 491	856 473
Liabilities to Government (IMF Reserve Tranche)	149 315	113 365	19 402
Total Foreign Liabilities	1 085 727	997 856	875 875
Domestic Liabilities			
Banknotes and Coin in Circulation	3 478 206	3 197 271	2 976 698
Bank of Botswana Certificates	9 574 691	9 835 454	9 125 401
Reverse Repurchase Agreements	-	1 776 690	2 099 531
Deposits	5 232 336	5 538 664	6 230 378
Dividend to Government	-	3 169 424	4 100 902
Other Liabilities	209 956	214 826	219 255
Total Domestic Liabilities	18 495 189	23 732 329	24 752 165
TOTAL LIABILITIES	19 580 916	24 730 185	25 628 040
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	18 011 953	17 265 855	20 033 831
Liquidity Portfolio	500 000	-	500 000
Currency Revaluation Reserve	25 094 989	22 446 086	22 675 279
Fair Value Revaluation Reserve	(2 450 945)	400 041	2 987 345
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	548 295	503 811	776 474
Total Shareholder's Funds	43 329 292	42 240 793	48 597 929
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	62 910 208	66 970 978	74 225 969
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 202 354	5 896 613	6 843 277
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 801 005	4 290 248	4 932 158
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0839	0.0892	0.0931
2 SDR/Pula	0.0613	0.0649	0.0671