

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2022

	AUGUST '22	JULY '22	AUGUST '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 835 728	10 384 613	849 411
Liquidity Investment Tranche	4 949	4 885	1 558 967
Pula Fund	44 296 332	45 027 499	46 835 059
International Monetary Fund			
Reserve Tranche	933 872	926 682	781 848
Holdings of Special Drawing Rights	4 164 046	4 130 804	3 902 829
General Subsidy Account	25 464	25 266	23 906
Total Foreign Assets	59 260 391	60 499 749	53 952 020
Domestic Assets			
Property and Equipment	1 044 671	1 023 484	848 305
Advances to Banks	-	28 200	-
Other Assets	322 564	397 822	405 616
Standing Credit Facility	206 346	-	-
Total Domestic Assets	1 573 581	1 449 506	1 253 921
TOTAL ASSETS	60 833 972	61 949 255	55 205 941
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 126 982	4 095 209	3 871 729
Liabilities to Government (IMF Reserve Tranche)	434 825	427 635	282 801
Total Foreign Liabilities	4 561 807	4 522 844	4 154 530
Domestic Liabilities			
Banknotes and Coin in Circulation	3 672 585	3 804 622	3 912 042
Bank of Botswana Certificates	3 168 440	3 203 813	5 409 930
Reverse Repurchase Agreements	-	-	1 248 992
Standing Deposit Facility	1 748 579	2 519 538	-
Deposits	4 476 451	4 417 246	4 143 432
Other Liabilities	227 069	311 322	298 646
Total Domestic Liabilities	13 293 124	14 256 541	15 013 042
TOTAL LIABILITIES	17 854 931	18 779 385	19 167 572
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	16 549 004	16 067 881	3 862 057
Liquidity Portfolio	500 000	500 000	143 520
Currency Revaluation Reserve	26 460 818	26 004 660	23 076 184
Fair Value Revaluation Reserve	(2 502 097)	(1 302 657)	4 920 527
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	346 316	274 986	2 411 081
Total Shareholder's Funds	42 979 041	43 169 870	36 038 369
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	60 833 972	61 949 255	55 205 941
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 616 384	4 809 730	4 888 053
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 537 845	3 642 085	3 436 744
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0779	0.0795	0.0906
2 SDR/Pula	0.0597	0.0602	0.0637