

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JULY 31, 2022**

	JULY '22	JUNE '22	JULY '21
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	10 384 613	6 663 532	1 778 056
Liquidity Investment Tranche	4 885	4 862	2 128 928
Pula Fund	45 027 499	42 524 066	46 358 867
International Monetary Fund			
Reserve Tranche	926 682	920 031	784 820
Holdings of Special Drawing Rights	4 130 804	4 100 228	936 907
General Subsidy Account	25 266	25 082	23 995
<b>Total Foreign Assets</b>	<b>60 499 749</b>	<b>54 237 801</b>	<b>52 011 573</b>
<b>Domestic Assets</b>			
Property and Equipment	1 023 484	1 016 535	832 467
Advances to Banks	28 200	-	-
Other Assets	397 822	420 705	403 540
Standing Credit Facility	-	245 560	-
<b>Total Domestic Assets</b>	<b>1 449 506</b>	<b>1 682 800</b>	<b>1 236 007</b>
<b>TOTAL ASSETS</b>	<b>61 949 255</b>	<b>55 920 601</b>	<b>53 247 580</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 095 209	4 065 819	905 726
Liabilities to Government (IMF Reserve Tranche)	427 635	420 984	285 772
<b>Total Foreign Liabilities</b>	<b>4 522 844</b>	<b>4 486 803</b>	<b>1 191 498</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 804 622	3 803 702	3 843 266
Bank of Botswana Certificates	3 203 813	1 894 010	5 949 625
Reverse Repurchase Agreements	-	-	1 607 932
Standing Deposit Facility	2 519 538	1 360 971	-
Deposits	4 417 246	4 498 535	4 149 420
Other Liabilities	311 322	323 174	288 907
<b>Total Domestic Liabilities</b>	<b>14 256 541</b>	<b>11 880 392</b>	<b>15 839 150</b>
<b>TOTAL LIABILITIES</b>	<b>18 779 385</b>	<b>16 367 195</b>	<b>17 030 648</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	16 067 881	14 882 064	4 108 483
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	26 004 660	25 466 262	23 214 605
Fair Value Revaluation Reserve	(1 302 657)	(3 229 383)	4 488 840
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	274 986	309 463	2 280 004
<b>Total Shareholder's Funds</b>	<b>43 169 870</b>	<b>39 553 406</b>	<b>36 216 932</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>61 949 255</b>	<b>55 920 601</b>	<b>53 247 580</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 809 730</b>	<b>4 376 991</b>	<b>4 707 047</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 642 085</b>	<b>3 286 811</b>	<b>3 297 534</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0795	0.0807	0.0905
2 SDR/Pula	0.0602	0.0606	0.0634