

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2022**

	JUNE '22	MAY '22	JUNE '21
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	6 663 532	7 336 459	1 707 541
Liquidity Investment Tranche	4 862	4 771	2 093 334
Pula Fund	42 524 066	43 652 321	45 414 682
International Monetary Fund			
Reserve Tranche	920 031	904 293	773 974
Holdings of Special Drawing Rights	4 100 228	4 029 518	923 937
General Subsidy Account	25 082	24 651	23 661
<b>Total Foreign Assets</b>	<b>54 237 801</b>	<b>55 952 013</b>	<b>50 937 129</b>
<b>Domestic Assets</b>			
Property and Equipment	1 016 535	1 003 900	805 124
Other Assets	420 705	292 954	498 051
Standing Credit Facility	245 560	195 014	-
<b>Total Domestic Assets</b>	<b>1 682 800</b>	<b>1 491 868</b>	<b>1 303 175</b>
<b>TOTAL ASSETS</b>	<b>55 920 601</b>	<b>57 443 881</b>	<b>52 240 304</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 065 819	3 996 268	893 209
Liabilities to Government (IMF Reserve Tranche)	420 984	405 246	274 926
<b>Total Foreign Liabilities</b>	<b>4 486 803</b>	<b>4 401 514</b>	<b>1 168 135</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 803 702	3 698 102	3 843 982
Bank of Botswana Certificates	1 894 010	2 059 940	6 329 443
Reverse Repurchase Agreements	-	-	955 929
Standing Deposit Facility	1 360 971	1 998 036	-
Deposits	4 498 535	4 375 510	4 285 837
Other Liabilities	323 174	207 762	367 714
<b>Total Domestic Liabilities</b>	<b>11 880 392</b>	<b>12 339 350</b>	<b>15 782 905</b>
<b>TOTAL LIABILITIES</b>	<b>16 367 195</b>	<b>16 740 864</b>	<b>16 951 040</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	14 882 064	14 930 638	4 006 327
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	25 466 262	24 739 904	22 746 666
Fair Value Revaluation Reserve	(3 229 383)	(1 257 290)	4 154 994
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	309 463	164 765	2 256 277
<b>Total Shareholder's Funds</b>	<b>39 553 406</b>	<b>40 703 017</b>	<b>35 289 264</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>55 920 601</b>	<b>57 443 881</b>	<b>52 240 304</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 376 991</b>	<b>4 660 803</b>	<b>4 665 841</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 286 811</b>	<b>3 452 239</b>	<b>3 275 257</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0807	0.0833	0.0916
2 SDR/Pula	0.0606	0.0617	0.0643