

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022

	SEPTEMBER '22	AUGUST '22	SEPTEMBER '21
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	6 842 927	9 835 728	377 969
Liquidity Investment Tranche	5 068	4 949	407 903
Pula Fund	42 479 880	44 296 332	46 524 312
International Monetary Fund			
Reserve Tranche	951 109	933 872	794 745
Holdings of Special Drawing Rights	4 242 322	4 164 046	3 967 227
General Subsidy Account	25 936	25 464	24 302
Total Foreign Assets	54 547 242	59 260 391	52 096 458
Domestic Assets			
Property and Equipment	1 077 553	1 044 671	873 346
Other Assets	231 390	322 564	307 854
Standing Credit Facility	550 564	206 346	-
Total Domestic Assets	1 859 507	1 573 581	1 181 200
TOTAL ASSETS	56 406 749	60 833 972	53 277 658
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 203 156	4 126 982	3 935 594
Liabilities to Government (IMF Reserve Tranche)	452 061	434 825	295 698
Total Foreign Liabilities	4 655 217	4 561 807	4 231 292
Domestic Liabilities			
Banknotes and Coin in Circulation	3 794 315	3 672 585	3 998 970
Bank of Botswana Certificates	2 898 557	3 168 440	4 609 558
Reverse Repurchase Agreements	-	-	1 005 938
Standing Deposit Facility	940 870	1 748 579	-
Deposits	5 340 295	4 476 451	3 956 444
Other Liabilities	142 423	227 069	194 679
Total Domestic Liabilities	13 116 460	13 293 124	13 765 589
TOTAL LIABILITIES	17 771 677	17 854 931	17 996 881
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	13 952 435	16 549 004	3 090 318
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	27 295 340	26 460 818	23 762 506
Fair Value Revaluation Reserve	(5 163 403)	(2 502 097)	3 718 605
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	425 700	346 316	2 584 348
Total Shareholder's Funds	38 635 072	42 979 041	35 280 777
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	56 406 749	60 833 972	53 277 658
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 101 953	4 616 384	4 605 327
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 196 468	3 537 845	3 261 238
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0752	0.0779	0.0884
2 SDR/Pula	0.0586	0.0597	0.0626