

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

	OCTOBER '20	SEPTEMBER '20	OCTOBER '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 877 716	1 645 804	4 604 153
Liquidity Investment Tranche	2 810 595	2 866 026	11 845 010
Pula Fund	48 061 703	52 554 950	55 673 300
International Monetary Fund			
Reserve Tranche	768 794	782 078	601 207
Holdings of Special Drawing Rights	955 786	972 228	895 104
General Subsidy Account	24 478	24 899	22 993
Total Foreign Assets	57 499 072	58 845 985	73 641 767
Domestic Assets			
Property and Equipment	616 646	602 342	486 119
Other Assets	313 649	326 192	293 734
Total Domestic Assets	930 295	928 534	779 853
TOTAL ASSETS	58 429 367	59 774 519	74 421 620
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	924 381	940 354	868 307
Liabilities to Government (IMF Reserve Tranche)	269 747	283 031	102 160
Total Foreign Liabilities	1 194 128	1 223 385	970 467
Domestic Liabilities			
Banknotes and Coin in Circulation	4 025 591	4 040 286	3 398 348
Bank of Botswana Certificates	10 859 133	11 368 197	9 229 117
Reverse Repurchase Agreements	1 428 287	1 872 034	2 154 964
Deposits	4 377 618	4 619 868	6 497 362
Other Liabilities	177 275	184 326	177 802
Total Domestic Liabilities	20 867 904	22 084 711	21 457 593
TOTAL LIABILITIES	22 062 032	23 308 096	22 428 060
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	6 004 675	4 677 872	18 384 074
Liquidity Portfolio	500 000	316 776	500 000
Currency Revaluation Reserve	24 436 187	25 226 739	24 087 481
Fair Value Revaluation Reserve	1 956 499	2 939 590	4 743 802
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 844 974	1 680 446	2 653 203
Total Shareholder's Funds	36 367 335	36 466 423	51 993 560
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 429 367	59 774 519	74 421 620
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 036 919	5 066 639	6 723 493
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 570 692	3 595 490	4 867 721
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0876	0.0861	0.0913
2 SDR/Pula	0.0621	0.0611	0.0661