

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2020**

	SEPTEMBER '20	AUGUST '20	SEPTEMBER '19
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	1 645 804	2 354 732	3 555 593
Liquidity Investment Tranche	2 866 026	2 872 847	11 811 718
Pula Fund	52 554 950	55 435 889	55 127 563
International Monetary Fund			
Reserve Tranche	782 078	782 283	599 045
Holdings of Special Drawing Rights	972 228	972 420	891 471
General Subsidy Account	24 899	24 903	22 908
<b>Total Foreign Assets</b>	<b>58 845 985</b>	<b>62 443 074</b>	<b>72 008 298</b>
<b>Domestic Assets</b>			
Property and Equipment	602 342	592 107	479 172
Other Assets	326 192	337 282	309 720
<b>Total Domestic Assets</b>	<b>928 534</b>	<b>929 389</b>	<b>788 892</b>
<b>TOTAL ASSETS</b>	<b>59 774 519</b>	<b>63 372 463</b>	<b>72 797 190</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	940 354	940 600	865 185
Liabilities to Government (IMF Reserve Tranche)	283 031	283 235	99 998
<b>Total Foreign Liabilities</b>	<b>1 223 385</b>	<b>1 223 835</b>	<b>965 183</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 040 286	3 833 231	3 455 150
Bank of Botswana Certificates	11 368 197	9 818 433	9 440 741
Reverse Repurchase Agreements	1 872 034	1 008 963	2 382 070
Deposits	4 619 868	4 382 200	6 515 693
Other Liabilities	184 326	188 763	187 458
<b>Total Domestic Liabilities</b>	<b>22 084 711</b>	<b>19 231 590</b>	<b>21 981 112</b>
<b>TOTAL LIABILITIES</b>	<b>23 308 096</b>	<b>20 455 425</b>	<b>22 946 295</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	4 677 872	10 569 232	17 418 040
Liquidity Portfolio	316 776	405 275	-
Currency Revaluation Reserve	25 226 739	25 245 176	24 053 413
Fair Value Revaluation Reserve	2 939 590	4 524 916	4 449 434
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 680 446	547 439	2 305 008
<b>Total Shareholder's Funds</b>	<b>36 466 423</b>	<b>42 917 038</b>	<b>49 850 895</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>59 774 519</b>	<b>63 372 463</b>	<b>72 797 190</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>5 066 639</b>	<b>5 420 059</b>	<b>6 516 751</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 595 490</b>	<b>3 815 272</b>	<b>4 781 351</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0861	0.0868	0.0905
2 SDR/Pula	0.0611	0.0611	0.0664