

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2020

	APRIL '20	MARCH '20	APRIL '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 519 725	4 339 207	11 681 764
Liquidity Investment Tranche	8 458 318	8 269 860	11 374 148
Pula Fund	51 232 364	47 756 509	52 085 607
International Monetary Fund			
Reserve Tranche	658 331	648 362	515 791
Holdings of Special Drawing Rights	982 778	967 863	875 645
General Subsidy Account	25 165	24 801	22 552
Total Foreign Assets	68 876 681	62 006 602	76 555 507
Domestic Assets			
Property and Equipment	561 326	549 523	455 036
Other Assets	314 275	354 083	264 837
Total Domestic Assets	875 601	903 606	719 873
TOTAL ASSETS	69 752 282	62 910 208	77 275 380
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	950 809	936 412	852 082
Liabilities to Government (IMF Reserve Tranche)	159 283	149 315	16 744
Total Foreign Liabilities	1 110 092	1 085 727	868 826
Domestic Liabilities			
Banknotes and Coin in Circulation	3 380 036	3 478 206	3 050 185
Bank of Botswana Certificates	8 403 330	9 574 691	9 023 660
Reverse Repurchase Agreements	3 458 440	-	2 212 988
Deposits	5 722 993	5 232 336	5 798 872
Other Liabilities	176 399	209 956	226 475
Total Domestic Liabilities	21 141 198	18 495 189	20 312 180
TOTAL LIABILITIES	22 251 290	19 580 916	21 181 006
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	18 834 959	18 011 953	27 224 913
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	25 928 477	25 094 989	22 437 826
Fair Value Revaluation Reserve	221 346	(2 450 945)	3 426 651
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	391 210	548 295	879 984
Total Shareholder's Funds	47 500 992	43 329 292	56 094 374
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	69 752 282	62 910 208	77 275 380
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 702 989	5 202 354	7 150 284
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 160 152	3 801 005	5 159 841
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0828	0.0839	0.0934
2 SDR/Pula	0.0604	0.0613	0.0674