

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

	NOVEMBER '20	OCTOBER '20	NOVEMBER '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 276 195	4 877 716	1 931 186
Liquidity Investment Tranche	2 781 435	2 810 595	11 638 510
Pula Fund	45 919 480	48 061 703	55 578 475
International Monetary Fund			
Reserve Tranche	758 181	768 794	592 398
Holdings of Special Drawing Rights	942 509	955 786	882 372
General Subsidy Account	24 142	24 478	22 658
Total Foreign Assets	58 701 942	57 499 072	70 645 599
Domestic Assets			
Property and Equipment	644 588	616 646	495 407
Advances to Banks	2 850	-	-
Other Assets	301 374	313 649	251 449
Total Domestic Assets	948 812	930 295	746 856
TOTAL ASSETS	59 650 754	58 429 367	71 392 455
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	911 621	924 381	855 584
Liabilities to Government (IMF Reserve Tranche)	259 134	269 747	93 350
Total Foreign Liabilities	1 170 755	1 194 128	948 934
Domestic Liabilities			
Banknotes and Coin in Circulation	4 046 439	4 025 591	3 572 211
Bank of Botswana Certificates	10 010 677	10 859 133	9 334 302
Reverse Repurchase Agreements	2 498 773	1 428 287	2 497 338
Deposits	4 788 708	4 377 618	5 911 776
Other Liabilities	169 657	177 275	131 550
Total Domestic Liabilities	21 514 254	20 867 904	21 447 177
TOTAL LIABILITIES	22 685 009	22 062 032	22 396 111
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	5 644 924	6 004 675	15 773 701
Liquidity Portfolio	-	500 000	500 000
Currency Revaluation Reserve	23 753 161	24 436 187	22 798 376
Fair Value Revaluation Reserve	3 952 685	1 956 499	5 420 634
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	1 989 975	1 844 974	2 878 633
Total Shareholder's Funds	36 965 745	36 367 335	48 996 344
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	59 650 754	58 429 367	71 392 455
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 283 175	5 036 919	6 513 524
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 698 222	3 570 692	4 740 320
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0900	0.0876	0.0922
2 SDR/Pula	0.0630	0.0621	0.0671