

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

	MAY '20	APRIL '20	MAY '19
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	4 138 522	7 519 725	10 655 108
Liquidity Investment Tranche	8 361 302	8 458 318	11 524 805
Pula Fund	51 842 052	51 232 364	51 695 035
International Monetary Fund			
Reserve Tranche	778 009	658 331	517 939
Holdings of Special Drawing Rights	966 957	982 778	879 794
General Subsidy Account	24 761	25 165	22 648
Total Foreign Assets	66 111 602	68 876 681	75 295 329
Domestic Assets			
Property and Equipment	559 662	561 326	453 769
Other Assets	369 097	314 275	264 723
Total Domestic Assets	928 760	875 601	718 492
TOTAL ASSETS	67 040 362	69 752 282	76 013 821
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	935 461	950 809	855 630
Liabilities to Government (IMF Reserve Tranche)	278 962	159 283	18 892
Total Foreign Liabilities	1 214 423	1 110 092	874 522
Domestic Liabilities			
Banknotes and Coin in Circulation	3 651 210	3 380 036	3 237 060
Bank of Botswana Certificates	9 997 770	8 403 330	9 630 692
Reverse Repurchase Agreements	3 295 781	3 458 440	2 371 501
Deposits	4 879 398	5 722 993	5 937 786
Other Liabilities	229 416	176 399	213 563
Total Domestic Liabilities	22 053 575	21 141 198	21 390 602
TOTAL LIABILITIES	23 267 998	22 251 290	22 265 124
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 107 746	18 834 959	25 067 131
Liquidity Portfolio	-	500 000	500 000
Currency Revaluation Reserve	25 184 352	25 928 477	22 804 315
Fair Value Revaluation Reserve	1 451 687	221 346	2 603 315
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	403 579	391 210	1 148 936
Total Shareholder's Funds	43 772 364	47 500 992	53 748 697
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	67 040 362	69 752 282	76 013 821
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	5 566 597	5 702 989	6 964 818
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	4 059 252	4 160 152	5 052 317
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0842	0.0828	0.0925
2 SDR/Pula	0.0614	0.0604	0.0671