

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	MARCH '25	FEB '25	MARCH '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 507 462	7 656 141	4 005 803
Liquidity Investment Tranche	8 762 626	8 702 521	5 476
Pula Fund	24 536 005	24 919 810	55 118 018
International Monetary Fund			
Reserve Tranche	877 691	902 145	1 011 204
Holdings of Special Drawing Rights	4 636 963	4 596 621	4 578 224
General Subsidy Account	27 745	27 517	27 618
Total Foreign Assets	46 348 492	46 804 755	64 746 343
Domestic Assets			
Property and Equipment	1 415 550	1 423 852	1 402 605
Advance to Botswana Government	2 870 750	2 500 000	-
Advances to Banks	149 200	-	-
Repurchase Agreements	4 690 234	4 104 667	-
Other Assets	443 805	403 879	507 463
Total Domestic Assets	9 569 539	8 432 398	1 910 068
TOTAL ASSETS	55 918 031	55 237 153	66 656 411
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 494 068	4 457 514	4 473 543
Liabilities to Government (IMF Reserve Tranche)	378 644	403 097	512 157
Total Foreign Liabilities	4 872 712	4 860 611	4 985 700
Domestic Liabilities			
Banknotes and Coin in Circulation	3 981 753	3 937 461	3 943 383
Bank of Botswana Certificates	1 039 926	1 104 800	8 347 532
Standing Deposit Facility	1 965 148	1 158 086	1 809 647
Deposits	2 698 068	2 933 573	4 787 293
Dividend to Government	-	3 234 516	-
Other Liabilities	391 400	346 276	402 125
Total Domestic Liabilities	10 076 295	12 714 712	19 289 980
TOTAL LIABILITIES	14 949 007	17 575 323	24 275 680
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	6 535 080	2 825 993	6 718 805
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 764 785	15 731 105	15 939 976
Fair Value Revaluation Reserve	(1 947 356)	(1 348 864)	3 251 843
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	4 966 515	4 803 596	820 107
Total Shareholder's Funds	40 969 024	37 661 830	42 380 731
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 918 031	55 237 153	66 656 411
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 374 170	3 388 664	4 726 483
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 539 897	2 588 303	3 567 523
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0728	0.0724	0.0730
2 SDR/Pula	0.0548	0.0553	0.0551