

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2026

	MAY '26	APRIL '26	MAY '25
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	15 075 706	15 875 297	7 558 364
Liquidity Investment Tranche	9 540 011	9 668 866	8 814 532
Pula Fund	30 620 220	30 255 284	25 137 494
International Monetary Fund			
Reserve Tranche	1 005 820	983 863	975 395
Holdings of Special Drawing Rights	4 904 415	4 985 230	4 647 361
General Subsidy Account	48 435	49 260	27 752
Total Foreign Assets	61 194 607	61 817 800	47 160 898
Domestic Assets			
Property and Equipment	1 375 316	1 379 947	1 408 363
Advance to Botswana Government	-	400 000	370 750
Repurchase Agreements	982 251	1 683 803	1 319 502
Other Assets	863 628	876 281	446 666
Total Domestic Assets	3 221 195	4 340 031	3 545 281
TOTAL ASSETS	64 415 802	66 157 831	50 706 179
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 736 378	4 817 071	4 498 925
Liabilities to Government (IMF Reserve Tranche)	506 772	484 815	476 348
Total Foreign Liabilities	5 243 150	5 301 886	4 975 273
Domestic Liabilities			
Banknotes and Coin in Circulation	4 105 653	4 156 188	4 223 084
Bank of Botswana Certificates	7 929 756	5 272 453	899 772
Standing Deposit Facility	3 388 293	5 216 071	2 146 659
Deposits	3 041 777	3 398 496	3 008 269
Other Liabilities	716 005	722 346	376 907
Total Domestic Liabilities	19 181 484	18 765 554	10 654 691
TOTAL LIABILITIES	24 424 634	24 067 440	15 629 964
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	3 292 103	6 100 503	633 447
Liquidity Portfolio	500 000	-	-
Currency Revaluation Reserve	18 600 206	19 289 355	15 595 996
Fair Value Revaluation Reserve	10 020	(642 944)	(1 544 290)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	2 288 839	2 043 477	5 241 062
Total Shareholder's Funds	39 991 168	42 090 391	35 076 215
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	64 415 802	66 157 831	50 706 179
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 363 175	4 345 791	3 508 771
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 182 120	3 165 071	2 584 417
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0713	0.0703	0.0744
2 SDR/Pula	0.0520	0.0512	0.0548