

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2026**

	APRIL '26	MARCH '26	APRIL '25
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	15 875 297	11 183 496	8 868 106
Liquidity Investment Tranche	9 668 866	9 625 466	8 949 831
Pula Fund	30 255 284	29 142 800	24 952 549
International Monetary Fund			
Reserve Tranche	983 863	980 814	992 894
Holdings of Special Drawing Rights	4 985 230	4 967 340	4 727 810
General Subsidy Account	49 260	49 105	28 247
<b>Total Foreign Assets</b>	<b>61 817 800</b>	<b>55 949 021</b>	<b>48 519 437</b>
<b>Domestic Assets</b>			
Property and Equipment	1 379 947	1 382 796	1 413 741
Advance to Botswana Government	400 000	3 200 000	2 870 750
Repurchase Agreements	1 683 803	2 558 641	1 832 805
Other Assets	876 281	895 425	433 639
<b>Total Domestic Assets</b>	<b>4 340 031</b>	<b>8 036 862</b>	<b>6 550 935</b>
<b>TOTAL ASSETS</b>	<b>66 157 831</b>	<b>63 985 883</b>	<b>55 070 372</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 817 071	4 802 146	4 579 637
Liabilities to Government (IMF Reserve Tranche)	484 815	481 767	493 846
<b>Total Foreign Liabilities</b>	<b>5 301 886</b>	<b>5 283 913</b>	<b>5 073 483</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 156 188	4 088 696	4 164 803
Bank of Botswana Certificates	5 272 453	4 875 617	959 752
Standing Deposit Facility	5 216 071	2 680 884	2 054 101
Deposits	3 398 496	2 916 707	2 950 003
Other Liabilities	722 346	740 860	387 353
<b>Total Domestic Liabilities</b>	<b>18 765 554</b>	<b>15 302 764</b>	<b>10 516 012</b>
<b>TOTAL LIABILITIES</b>	<b>24 067 440</b>	<b>20 586 677</b>	<b>15 589 495</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	6 100 503	8 659 463	4 806 505
Liquidity Portfolio	-	500 000	255 914
Currency Revaluation Reserve	19 289 355	18 740 355	16 142 050
Fair Value Revaluation Reserve	(642 944)	(1 569 430)	(1 967 605)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	2 043 477	1 768 818	5 094 013
<b>Total Shareholder's Funds</b>	<b>42 090 391</b>	<b>43 399 206</b>	<b>39 480 877</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>66 157 831</b>	<b>63 985 883</b>	<b>55 070 372</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 345 791</b>	<b>3 905 242</b>	<b>3 541 919</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>3 165 071</b>	<b>2 870 185</b>	<b>2 610 346</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0703	0.0698	0.0730
2 SDR/Pula	0.0512	0.0513	0.0538