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

	AUGUST '26	JULY '26	AUGUST '25
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	13 168 140	16 624 106	8 424 661
Liquidity Investment Tranche	9 682 285	9 688 660	8 900 780
Pula Fund	31 071 100	30 882 606	26 286 447
International Monetary Fund			
Reserve Tranche	1 005 378	1 008 459	942 691
Holdings of Special Drawing Rights	4 949 028	4 961 346	4 670 435
General Subsidy Account	48 794	48 948	27 850
Total Foreign Assets	**59 924 725**	**63 214 125**	**49 252 864**
Domestic Assets			
Property and Equipment	1 380 216	1 379 687	1 392 875
Advance to Botswana Government	3 600 000	-	2 500 000
Repurchase Agreements	-	-	1 401 368
Other Assets	768 277	821 953	460 609
Total Domestic Assets	**5 748 493**	**2 201 640**	**5 754 852**
TOTAL ASSETS	**65 673 218**	**65 415 765**	**55 007 716**
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 771 565	4 786 189	4 513 600
Liabilities to Government (IMF Reserve Tranche)	506 331	509 412	443 644
Total Foreign Liabilities	**5 277 896**	**5 295 601**	**4 957 244**
Domestic Liabilities			
Banknotes and Coin in Circulation	4 167 375	4 229 320	4 119 093
Bank of Botswana Certificates	7 243 071	9 258 900	1 134 615
Standing Deposit Facility	5 465 574	2 337 764	2 125 957
Deposits	3 042 948	2 806 117	2 969 280
Other Liabilities	602 748	662 361	341 106
Total Domestic Liabilities	**20 521 716**	**19 294 462**	**10 690 051**
TOTAL LIABILITIES	**25 799 612**	**24 590 063**	**15 647 295**
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 290 240	3 249 093	2 855 824
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	18 684 339	19 191 683	15 615 597
Fair Value Revaluation Reserve	(270 460)	(407 703)	(925 972)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	-	150 000	-
Unappropriated Net Income for the Period	3 519 487	2 992 629	6 164 972
Total Shareholder's Funds	**39 873 606**	**40 825 702**	**39 360 421**
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	**65 673 218**	**65 415 765**	**55 007 716**
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	**4 242 671**	**4 443 953**	**3 689 039**
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	**3 092 116**	**3 255 527**	**2 689 206**
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0708	0.0703	0.0749
2 SDR/Pula	0.0516	0.0515	0.0546