

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
As at 31 December 2024

	2024	2023
	P'000	P'000
ASSETS		
Foreign Assets		
Liquidity Portfolio	4 135 365	6 301 900
Investment in bonds	1 880 035	-
Cash and cash equivalents	2 255 330	6 301 900
Pula Fund	38 460 469	51 829 427
Investment in equities	25 147 452	27 411 329
Investment in bonds	12 179 251	23 255 563
Short term deposits	1 133 766	1 162 535
International Monetary Fund (IMF)		
Reserve Tranche	904 322	1 002 248
Holdings of Special Drawing Rights (SDR)	4 602 496	4 526 840
General Subsidy Account	27 579	27 367
Total Foreign Assets	48 130 231	63 687 782
Domestic Assets		
Repurchase Agreements	4 149 431	-
Receivables and Other Assets	495 009	585 499
Property, Plant and Equipment and Intangible Assets	1 418 908	1 414 191
Total Domestic Assets	6 063 348	1 999 690
TOTAL ASSETS	54 193 579	65 687 472
LIABILITIES AND SHAREHOLDER'S FUNDS		
Foreign Liabilities		
Allocation of IMF Special Drawing Rights	4 468 271	4 433 919
Liabilities to Government (IMF Reserve Tranche)	405 275	503 200
Total Foreign Liabilities	4 873 546	4 937 119
Domestic Liabilities		
Notes and Coin in Circulation	4 891 057	4 360 102
Deposits	3 099 437	5 621 384
Standing Deposit Facility	2 344 347	3 487 185
Bank of Botswana Certificates	1 199 634	5 998 068
Dividend to Government	3 444 016	238 758
Payables and Other Liabilities	425 627	509 728
Total Domestic Liabilities	15 404 118	20 215 225
Total Liabilities	20 277 664	25 152 344
Shareholder's Funds		
Paid-up Capital	150 000	150 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	251 297	8 577 425
Currency Revaluation Reserve	15 809 166	15 557 760
Fair Value Revaluation Reserve	2 705 452	1 249 943
General Reserve	15 000 000	15 000 000
Total Shareholder's Funds	33 915 915	40 535 128
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	54 193 579	65 687 472
FOREIGN ASSETS IN US DOLLARS (000) ¹	3 455 751	4 757 477
FOREIGN ASSETS IN SDR (000) ²	2 656 789	3 541 041

¹ United States dollar/Pula – 0.0718 (2023: 0.0747)

² SDR/Pula – 0.0552 (2023: 0.0556)