

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2026**

Appendix 1

	FEBRUARY '26	JANUARY '26	FEBRUARY '25
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	10 390 295	9 674 505	7 656 141
Liquidity Investment Tranche	9 339 195	9 254 625	8 702 521
Pula Fund	29 666 021	28 809 226	24 919 810
International Monetary Fund			
Reserve Tranche	982 751	976 642	902 145
Holdings of Special Drawing Rights	4 849 613	4 817 195	4 596 621
General Subsidy Account	28 843	28 662	27 517
<b>Total Foreign Assets</b>	<b>55 256 718</b>	<b>53 560 855</b>	<b>46 804 755</b>
<b>Domestic Assets</b>			
Property and Equipment	1 387 134	1 392 057	1 423 852
Advance to Botswana Government	3 200 000	3 200 000	2 500 000
Repurchase Agreements	1 689 459	2 860 301	4 104 667
Other Assets	752 914	763 900	403 879
<b>Total Domestic Assets</b>	<b>7 029 507</b>	<b>8 216 258</b>	<b>8 432 398</b>
<b>TOTAL ASSETS</b>	<b>62 286 225</b>	<b>61 777 113</b>	<b>55 237 153</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 672 387	4 643 344	4 457 514
Liabilities to Government (IMF Reserve Tranche)	483 703	477 595	403 097
<b>Total Foreign Liabilities</b>	<b>5 156 090</b>	<b>5 120 939</b>	<b>4 860 611</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	3 794 784	3 884 017	3 937 461
Bank of Botswana Certificates	4 453 243	3 098 771	1 104 800
Standing Deposit Facility	3 058 328	3 791 779	1 158 086
Deposits	3 072 799	3 170 372	2 933 573
Dividend to Government	7 292 783	7 292 783	3 234 516
Other Liabilities	611 079	615 571	346 276
<b>Total Domestic Liabilities</b>	<b>22 283 016</b>	<b>21 853 293</b>	<b>12 714 712</b>
<b>TOTAL LIABILITIES</b>	<b>27 439 106</b>	<b>26 974 232</b>	<b>17 575 323</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	106 460	1 160 322	2 825 993
Liquidity Portfolio	493 897	500 000	500 000
Currency Revaluation Reserve	17 655 823	17 211 004	15 731 105
Fair Value Revaluation Reserve	832 481	360 640	(1 348 864)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	458 458	270 915	4 803 596
<b>Total Shareholder's Funds</b>	<b>34 847 119</b>	<b>34 802 881</b>	<b>37 661 830</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>62 286 225</b>	<b>61 777 113</b>	<b>55 237 153</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>4 006 112</b>	<b>3 920 655</b>	<b>3 388 664</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>2 912 029</b>	<b>2 844 081</b>	<b>2 588 303</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0725	0.0732	0.0724
<b>2 SDR/Pula</b>	0.0527	0.0531	0.0553