

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2025**

	JAN '25	DEC '24	JAN '24
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	4 460 369	1 371 566	6 655 909
Liquidity Investment Tranche	2 254 965	2 763 799	5 421
Pula Fund	39 349 284	38 460 469	52 355 134
International Monetary Fund			
Reserve Tranche	905 185	904 322	1 006 365
Holdings of Special Drawing Rights	4 609 629	4 602 496	4 549 096
General Subsidy Account	27 608	27 579	27 482
<b>Total Foreign Assets</b>	<b>51 607 040</b>	<b>48 130 231</b>	<b>64 599 407</b>
<b>Domestic Assets</b>			
Property and Equipment	1 412 261	1 418 908	1 407 561
Repurchase Agreements	2 500 497	4 149 431	-
Other Assets	485 522	495 009	562 092
<b>Total Domestic Assets</b>	<b>4 398 280</b>	<b>6 063 348</b>	<b>1 969 653</b>
<b>TOTAL ASSETS</b>	<b>56 005 320</b>	<b>54 193 579</b>	<b>66 569 060</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 472 536	4 468 271	4 452 134
Liabilities to Government (IMF Reserve Tranche)	406 138	405 275	507 318
<b>Total Foreign Liabilities</b>	<b>4 878 674</b>	<b>4 873 546</b>	<b>4 959 452</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 129 245	4 891 057	3 642 886
Bank of Botswana Certificates	604 891	1 199 634	7 927 224
Standing Deposit Facility	2 341 773	2 344 347	1 939 091
Deposits	3 236 435	3 099 437	4 755 652
Dividend to Government	3 234 516	3 444 016	35 907
Other Liabilities	424 725	425 627	484 259
<b>Total Domestic Liabilities</b>	<b>13 971 585</b>	<b>15 404 118</b>	<b>18 785 019</b>
<b>TOTAL LIABILITIES</b>	<b>18 850 259</b>	<b>20 277 664</b>	<b>23 744 471</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 185 249	134 678	9 912 687
Liquidity Portfolio	500 000	116 619	500 000
Currency Revaluation Reserve	15 825 349	15 809 166	15 701 522
Fair Value Revaluation Reserve	3 410 863	2 705 452	1 530 053
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	83 600	-	30 327
<b>Total Shareholder's Funds</b>	<b>37 155 061</b>	<b>33 915 915</b>	<b>42 824 589</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>56 005 320</b>	<b>54 193 579</b>	<b>66 569 060</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>3 710 546</b>	<b>3 455 751</b>	<b>4 767 436</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>2 843 548</b>	<b>2 656 789</b>	<b>3 578 807</b>
<b>Note: Mid rates of exchange at month-end</b>			
1 USD/Pula	0.0719	0.0718	0.0738
2 SDR/Pula	0.0551	0.0552	0.0554