

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

	JULY '26	JUNE '26	JULY '25
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	16 624 106	12 701 687	7 127 237
Liquidity Investment Tranche	9 688 660	9 614 369	8 905 355
Pula Fund	30 882 606	30 818 706	26 131 221
International Monetary Fund			
Reserve Tranche	1 008 459	1 007 226	944 833
Holdings of Special Drawing Rights	4 961 346	4 926 682	4 678 387
General Subsidy Account	48 948	48 631	27 910
Total Foreign Assets	63 214 125	59 117 301	47 814 943
Domestic Assets			
Property and Equipment	1 379 687	1 372 860	1 399 003
Advance to Botswana Government	-	-	2 500 000
Advances to Banks	-	8 200	-
Repurchase Agreements	-	-	1 857 739
Other Assets	821 953	847 243	459 138
Total Domestic Assets	2 201 640	2 228 303	6 215 880
TOTAL ASSETS	65 415 765	61 345 604	54 030 823
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 786 189	4 755 379	4 523 858
Liabilities to Government (IMF Reserve Tranche)	509 412	508 178	445 786
Total Foreign Liabilities	5 295 601	5 263 557	4 969 644
Domestic Liabilities			
Banknotes and Coin in Circulation	4 229 320	4 169 853	4 227 937
Bank of Botswana Certificates	9 258 900	6 707 931	789 883
Standing Deposit Facility	2 337 764	1 423 350	2 596 064
Deposits	2 806 117	3 373 094	3 349 741
Other Liabilities	662 361	674 437	351 355
Total Domestic Liabilities	19 294 462	16 348 665	11 314 980
TOTAL LIABILITIES	24 590 063	21 612 222	16 284 624
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	3 249 093	2 628 503	1 560 710
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	19 191 683	18 700 775	15 832 823
Fair Value Revaluation Reserve	(407 703)	(108 983)	(1 004 804)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	2 992 629	2 713 087	5 707 470
Total Shareholder's Funds	40 825 702	39 733 382	37 746 199
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	65 415 765	61 345 604	54 030 823
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 443 953	4 161 858	3 528 743
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 255 527	3 062 276	2 605 914
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0703	0.0704	0.0738
2 SDR/Pula	0.0515	0.0518	0.0545