

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

Appendix 1

	JUNE '26	MAY '26	JUNE '25
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	12 701 687	15 075 706	4 775 643
Liquidity Investment Tranche	9 614 369	9 540 011	8 856 573
Pula Fund	30 818 706	30 620 220	25 688 413
International Monetary Fund			
Reserve Tranche	1 007 226	1 005 820	942 505
Holdings of Special Drawing Rights	4 926 682	4 904 415	4 664 221
General Subsidy Account	48 631	48 435	27 839
Total Foreign Assets	59 117 301	61 194 607	44 955 194
Domestic Assets			
Property and Equipment	1 372 860	1 375 316	1 405 129
Advance to Botswana Government	-	-	2 500 000
Advances to Banks	8 200	-	-
Repurchase Agreements	-	982 251	2 640 522
Other Assets	847 243	863 628	450 575
Total Domestic Assets	2 228 303	3 221 195	6 996 226
TOTAL ASSETS	61 345 604	64 415 802	51 951 420
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 755 379	4 736 378	4 512 708
Liabilities to Government (IMF Reserve Tranche)	508 178	506 772	443 457
Total Foreign Liabilities	5 263 557	5 243 150	4 956 165
Domestic Liabilities			
Banknotes and Coin in Circulation	4 169 853	4 105 653	4 103 141
Bank of Botswana Certificates	6 707 931	7 929 756	1 389 882
Standing Deposit Facility	1 423 350	3 388 293	1 828 890
Deposits	3 373 094	3 041 777	3 764 799
Other Liabilities	674 437	716 005	348 911
Total Domestic Liabilities	16 348 665	19 181 484	11 435 623
TOTAL LIABILITIES	21 612 222	24 424 634	16 391 788
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 628 503	3 292 103	60 077
Liquidity Portfolio	500 000	500 000	444 673
Currency Revaluation Reserve	18 700 775	18 600 206	15 611 122
Fair Value Revaluation Reserve	(108 983)	10 020	(1 139 613)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	2 713 087	2 288 839	5 433 373
Total Shareholder's Funds	39 733 382	39 991 168	35 559 632
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	61 345 604	64 415 802	51 951 420
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	4 161 858	4 363 175	3 376 135
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	3 062 276	3 182 120	2 454 554
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0704	0.0713	0.0751
2 SDR/Pula	0.0518	0.0520	0.0546