

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2026**

	MARCH '26	FEBRUARY '26	MARCH '25
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	11 183 496	10 390 295	7 507 462
Liquidity Investment Tranche	9 625 466	9 339 195	8 762 626
Pula Fund	29 142 800	29 666 021	24 536 005
International Monetary Fund			
Reserve Tranche	980 814	982 751	877 691
Holdings of Special Drawing Rights	4 967 340	4 849 613	4 636 963
General Subsidy Account	-	28 843	27 745
Deposit and Investment	49 105	-	-
<b>Total Foreign Assets</b>	<b>55 949 021</b>	<b>55 256 718</b>	<b>46 348 492</b>
<b>Domestic Assets</b>			
Property and Equipment	1 382 796	1 387 134	1 415 550
Advance to Botswana Government	3 200 000	3 200 000	2 870 750
Advances to Banks	-	-	149 200
Repurchase Agreements	2 558 641	1 689 459	4 690 234
Other Assets	895 425	752 914	443 805
<b>Total Domestic Assets</b>	<b>8 036 862</b>	<b>7 029 507</b>	<b>9 569 539</b>
<b>TOTAL ASSETS</b>	<b>63 985 883</b>	<b>62 286 225</b>	<b>55 918 031</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	4 802 146	4 672 387	4 494 068
Liabilities to Government (IMF Reserve Tranche)	481 767	483 703	378 644
<b>Total Foreign Liabilities</b>	<b>5 283 913</b>	<b>5 156 090</b>	<b>4 872 712</b>
<b>Domestic Liabilities</b>			
Banknotes and Coin in Circulation	4 088 696	3 794 784	3 981 753
Bank of Botswana Certificates	4 875 617	4 453 243	1 039 926
Standing Deposit Facility	2 680 884	3 058 328	1 965 148
Deposits	2 916 707	3 072 799	2 698 068
Dividend to Government	-	7 292 783	-
Other Liabilities	740 860	611 079	391 400
<b>Total Domestic Liabilities</b>	<b>15 302 764</b>	<b>22 283 016</b>	<b>10 076 295</b>
<b>TOTAL LIABILITIES</b>	<b>20 586 677</b>	<b>27 439 106</b>	<b>14 949 007</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	8 659 463	106 460	6 535 080
Liquidity Portfolio	500 000	493 897	500 000
Currency Revaluation Reserve	18 740 355	17 655 823	15 764 785
Fair Value Revaluation Reserve	(1 569 430)	832 481	(1 947 356)
General Reserve	15 000 000	15 000 000	15 000 000
Retained Earnings	150 000	150 000	-
Unappropriated Net Income for the Period	1 768 818	458 458	4 966 515
<b>Total Shareholder's Funds</b>	<b>43 399 206</b>	<b>34 847 119</b>	<b>40 969 024</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>63 985 883</b>	<b>62 286 225</b>	<b>55 918 031</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>3 905 242</b>	<b>4 006 112</b>	<b>3 374 170</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>2 870 185</b>	<b>2 912 029</b>	<b>2 539 897</b>
<b>Note: Mid rates of exchange at month-end</b>			
<b>1 USD/Pula</b>	0.0698	0.0725	0.0728
<b>2 SDR/Pula</b>	0.0513	0.0527	0.0548