

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	November '24	October '24	November '23
ASSETS			
Foreign Assets			
Transactions Balances Tranche	2 502 655	5 626 164	9 744 903
Liquidity Investment Tranche	5 248 693	5 529 420	5 440
Pula Fund	40 366 946	39 502 481	50 352 231
International Monetary Fund			
Reserve Tranche	929 479	922 681	1 030 390
Holdings of Special Drawing Rights	4 545 456	4 509 392	4 563 203
General Subsidy Account	27 251	27 050	27 625
Total Foreign Assets	53 620 480	56 117 188	65 723 792
Domestic Assets			
Property and Equipment	1 410 850	1 414 412	1 384 908
Advances to Banks	—	—	13 700
Repurchase Agreements	2 656 554	—	—
Standing Credit Facility	—	1 042 672	—
Other Assets	501 085	412 491	629 596
Total Domestic Assets	4 568 489	2 869 575	2 028 204
TOTAL ASSETS	58 188 969	58 986 763	67 751 996
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 415 512	4 383 218	4 473 299
Liabilities to Government (IMF Reserve Tranche)	430 431	423 633	531 342
Total Foreign Liabilities	4 845 943	4 806 851	5 004 641
Domestic Liabilities			
Banknotes and Coin in Circulation	4 299 328	4 327 855	4 009 390
Bank of Botswana Certificates	2 119 451	4 478 542	7 807 116
Standing Deposit Facility	1 408 104	1 535 314	2 649 120
Deposits	5 974 360	5 192 172	5 623 737
Other Liabilities	387 338	311 887	462 120
Total Domestic Liabilities	14 188 581	15 845 770	20 551 483
TOTAL LIABILITIES	19 034 524	20 652 621	25 556 124
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	1 752 313	2 354 855	10 928 108
Liquidity Portfolio	215 053	500 000	463 955
Currency Revaluation Reserve	15 445 964	14 927 668	15 888 491
Fair Value Revaluation Reserve	3 443 506	2 916 658	(438 902)
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	3 147 609	2 484 961	204 220
Total Shareholder's Funds	39 154 445	38 334 142	42 195 872
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 188 969	58 986 763	67 751 996
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS (Note 1)	3 941 105	4 197 566	4 830 699
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR (Note 2)	2 992 023	3 153 786	3 621 381
Note: Mid rates of exchange at month-end			
1. USD/Pula	0.0735	0.0748	0.0735
2. SDR/Pula	0.0558	0.0562	0.0551