

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	SEPTEMBER '25	AUGUST '25	SEPTEMBER '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 175 221	8 424 661	2 209 295
Liquidity Investment Tranche	8 884 742	8 900 780	569 105
Pula Fund	26 835 940	26 286 447	44 626 933
International Monetary Fund			
Reserve Tranche	938 689	942 691	915 808
Holdings of Special Drawing Rights	4 653 111	4 670 435	4 472 873
General Subsidy Account	27 733	27 850	26 846
Total Foreign Assets	50 515 436	49 252 864	52 820 860
Domestic Assets			
Property and Equipment	1 384 903	1 392 875	1 418 574
Advance to Botswana Government	-	2 500 000	-
Repurchase Agreements	903 478	1 401 368	1 828 007
Other Assets	431 691	460 609	406 054
Total Domestic Assets	2 720 072	5 754 852	3 652 635
TOTAL ASSETS	53 235 508	55 007 716	56 473 495
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 494 437	4 513 600	4 350 572
Liabilities to Government (IMF Reserve Tranche)	439 641	443 644	416 761
Total Foreign Liabilities	4 934 078	4 957 244	4 767 333
Domestic Liabilities			
Banknotes and Coin in Circulation	4 322 115	4 119 093	4 351 618
Bank of Botswana Certificates	2 379 330	1 134 615	4 633 409
Standing Deposit Facility	820 521	2 125 957	146 718
Deposits	3 214 487	2 969 280	5 212 707
Other Liabilities	310 536	341 106	285 858
Total Domestic Liabilities	11 046 989	10 690 051	14 630 310
TOTAL LIABILITIES	15 981 067	15 647 295	19 397 643
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	130 626	2 855 824	746 857
Liquidity Portfolio	326 604	500 000	500 000
Currency Revaluation Reserve	15 541 798	15 615 597	14 577 215
Fair Value Revaluation Reserve	(383 858)	(925 972)	3 014 085
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	6 489 271	6 164 972	3 087 695
Total Shareholder's Funds	37 254 441	39 360 421	37 075 852
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	53 235 508	55 007 716	56 473 495
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 798 761	3 689 039	4 056 642
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 768 246	2 689 206	2 989 661
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0752	0.0749	0.0768
2 SDR/Pula	0.0548	0.0546	0.0566