

**BANK OF BOTSWANA
BALANCE SHEET
AS AT APRIL 30, 2009**

	<u>APRIL '09</u>	<u>MARCH '09</u>	<u>APRIL '08</u>
	P'000	P'000	P'000
ASSETS			
Property and Equipment	152 824	152 850	148 040
Foreign Exchange Reserves			
Transaction Balances Tranche	7 978 748	2 933 307	15 120 270
Liquidity Investment Tranche	6 766 662	7 182 056	6 148 731
Pula Fund	43 743 511	51 961 860	44 262 570
International Monetary Fund			
Reserve Tranche	91 770	97 446	45 863
Holdings of Special Drawing Rights	429 964	456 382	404 363
Administered Fund - PRGF - HIPC Trust	67 761	71 837	-
Total Foreign Exchange Reserves	59 078 416	62 702 888	65 981 797
Botswana Government Bonds	42 280	41 543	59 966
Advances to Banks	-	63 250	29 100
Other Assets	99 213	100 458	94 848
Total Other Assets	99 213	163 708	123 948
TOTAL ASSETS	59 372 733	63 060 989	66 313 751
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 406 344	1 400 461	1 236 710
Coin	82 189	81 829	72 460
	1 488 533	1 482 290	1 309 170
Bank of Botswana Certificates	16 663 051	15 352 698	17 388 877
Deposits			
Government	577 357	804 472	906 038
Bankers	1 616 371	1 461 059	1 085 698
Other	765 892	749 131	1 127 522
	2 959 620	3 014 662	3 119 258
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	47 319	50 255	45 644
Liabilities to Government (IMF Reserve Tranche)	91 770	97 446	45 863
Other	72 215	74 752	74 122
Total Other Liabilities	211 304	222 453	165 629
Total Liabilities	21 322 508	20 072 103	21 982 934
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	24 728 703	27 614 639	30 560 490
Liquidity Portfolio	141 908	349 019	700 000
Currency Revaluation Reserve	10 423 362	12 397 260	9 661 250
Market Revaluation Reserve	1 131 252	1 002 968	1 720 178
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	63 899
Total Shareholder's Funds	38 050 225	42 988 886	44 330 817
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	59 372 733	63 060 989	66 313 751
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 164 637	8 138 835	10 345 946
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 458 846	5 455 151	6 367 243
Note: Bid rates of exchange at month-end			
1 United States dollar/Pula	0.1382	0.1298	0.1568
2 SDR/Pula	0.0924	0.0870	0.0965