

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

	SEPTEMBER '09	AUGUST '09	SEPTEMBER '08
	P'000	P'000	P'000
ASSETS			
Property and Equipment	159 308	158 622	150 747
Foreign Exchange Reserves			
Transaction Balances Tranche	8 839 480	4 258 873	10 961 922
Liquidity Investment Tranche	6 509 731	6 678 977	6 399 478
Pula Fund	44 087 522	44 820 414	48 007 898
International Monetary Fund			
Reserve Tranche	117 645	120 862	47 442
Holdings of Special Drawing Rights	962 751	921 110	418 563
Administered Fund - PRGF - HIPC Trust	64 153	65 800	65 580
Total Foreign Exchange Reserves	60 581 282	56 866 036	65 900 883
Botswana Government Bonds	44 173	45 888	40 149
Advances to Banks	-	1 850	169 000
Other Assets	90 445	90 350	87 512
Total Other Assets	90 445	92 200	256 512
TOTAL ASSETS	60 875 208	57 162 746	66 348 291
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 644 671	1 771 923	1 451 666
Coin	84 241	83 124	79 045
	1 728 912	1 855 047	1 530 711
Bank of Botswana Certificates	17 143 190	16 629 981	18 996 924
Deposits			
Government	872 278	872 582	833 582
Bankers	1 717 574	1 666 234	1 200 660
Other	1 338 191	1 085 457	1 205 657
	3 928 043	3 624 273	3 239 899
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	600 144	547 201	46 613
Liabilities to Government (IMF Reserve Tranche)	117 645	120 862	47 442
Other	67 022	62 817	62 375
Total Other Liabilities	784 811	730 880	156 430
Total Liabilities	23 584 956	22 840 181	23 923 964
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	24 244 457	20 572 189	29 030 568
Liquidity Portfolio	500 000	348 743	146 354
Currency Revaluation Reserve	8 683 536	9 714 162	10 619 291
Market Revaluation Reserve	2 237 259	2 062 471	1 003 114
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	37 290 252	34 322 565	42 424 327
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	60 875 208	57 162 746	66 348 291
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	9 238 645	8 359 307	9 588 578
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 840 036	5 339 721	6 214 453
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1525	0.1470	0.1455
2 SDR/Pula	0.0964	0.0939	0.0943