

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2010**

	FEBRUARY '10	JANUARY '10	FEBRUARY '09 (Restated)
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	6 104 283	7 329 149	4 955 682
Liquidity Portfolio	6 753 084	6 666 896	7 250 135
Pula Fund	46 194 180	45 311 276	51 588 494
International Monetary Fund			
Reserve Tranche	120 946	119 607	99 008
Holdings of Special Drawing Rights	990 243	979 196	463 498
Administered Fund - PRGF - HIPC Trust	66 495	65 660	72 866
Total Foreign Assets	60 229 231	60 471 784	64 429 683
Domestic Assets			
Property and Equipment	164 160	163 883	148 146
Botswana Government Bonds	45 641	45 537	42 415
Other Assets	95 109	92 325	96 372
Total Domestic Assets	304 910	301 745	286 933
TOTAL ASSETS	60 534 141	60 773 529	64 716 616
LIABILITIES			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	613 406	606 177	51 402
Liabilities to Government (IMF Reserve Tranche)	120 946	119 607	99 008
Total Foreign Liabilities	734 352	725 784	150 410
Domestic Liabilities			
Notes and Coin in Circulation	1 522 864	1 507 630	1 428 376
Bank of Botswana Certificates	17 083 430	17 318 647	16 313 468
Deposits	3 947 325	3 893 606	3 063 032
Other Liabilities	53 474	62 230	61 668
Total Domestic Liabilities	22 607 093	22 782 113	20 866 544
TOTAL LIABILITIES	23 341 445	23 507 897	21 016 954
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	22 839 181	23 615 523	28 499 616
Liquidity Portfolio	604 035	500 000	202 304
Currency Revaluation Reserve	9 786 449	9 364 161	12 980 278
Market Revaluation Reserve	2 315 826	2 135 707	392 464
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	22 205	25 241	-
Total Shareholder's Funds	37 192 696	37 265 632	43 699 662
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	60 534 141	60 773 529	64 716 616
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 679 032	8 889 352	8 105 254
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 649 502	5 738 772	5 515 181
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1441	0.1470	0.1258
2 SDR/Pula	0.0938	0.0949	0.0856