

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2011**

	<u>JULY '11</u>	<u>JUNE '11</u>	<u>JULY '10</u>
	<u>P'000</u>	<u>P'000</u>	<u>P'000</u>
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 537 689	7 752 802	2 908 921
Liquidity Investment Tranche	1 117 404	1 118 849	4 600 782
Pula Fund	46 108 688	45 890 916	46 294 809
International Monetary Fund			
Reserve Tranche	265 487	257 958	117 316
Holdings of Special Drawing Rights	906 154	908 736	961 041
Administered Fund - PRGF - HIPC Trust	64 269	64 362	63 765
Total Foreign Assets	57 999 691	55 993 623	54 946 634
Domestic Assets			
Property and Equipment	230 543	224 155	163 374
Botswana Government Bonds	22 731	22 579	44 596
Advances to Banks	-	900	-
Other Assets	109 299	107 548	150 395
Total Domestic Assets	362 573	355 182	358 365
TOTAL ASSETS	58 362 264	56 348 805	55 304 999
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	601 533	601 865	597 828
Liabilities to Government (IMF Reserve Tranche)	199 879	192 350	117 316
Total Foreign Liabilities	801 412	794 215	715 144
Domestic Liabilities			
Notes and Coin in Circulation	1 803 627	1 749 612	1 654 994
Bank of Botswana Certificates	14 268 685	16 345 744	18 438 672
Deposits	6 203 053	4 685 418	4 393 835
Other Liabilities	79 005	65 924	52 427
Total Domestic Liabilities	22 354 370	22 846 698	24 539 928
TOTAL LIABILITIES	23 155 782	23 640 913	25 255 072
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	21 392 140	18 932 508	16 787 223
Liquidity Portfolio	500 000	500 000	104 268
Currency Revaluation Reserve	8 774 952	8 888 366	8 669 767
Market Revaluation Reserve	2 823 455	2 660 614	2 762 973
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	90 935	101 404	100 696
Total Shareholder's Funds	35 206 482	32 707 892	30 049 927
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 362 264	56 348 805	55 304 999
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 943 552	8 578 223	8 077 155
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 567 970	5 358 590	5 313 339
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1542	0.1532	0.1470
2 SDR/Pula	0.0960	0.0957	0.0967