

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2011**

	<u>JUNE '11</u>	<u>MAY '11</u>	<u>JUNE '10</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 752 802	7 646 266	3 539 652
Liquidity Investment Tranche	1 118 849	1 119 448	4 641 303
Pula Fund	45 890 916	46 264 868	46 110 646
International Monetary Fund			
Reserve Tranche	257 958	258 048	118 372
Holdings of Special Drawing Rights	908 736	908 800	969 562
Administered Fund - PRGF - HIPC Trust	64 362	64 278	64 230
Total Foreign Assets	55 993 623	56 261 708	55 443 765
Domestic Assets			
Property and Equipment	224 155	209 346	163 948
Botswana Government Bonds	22 579	22 377	44 455
Advances to Banks	900	-	10 650
Other Assets	107 548	114 402	92 907
Total Domestic Assets	355 182	346 125	311 960
TOTAL ASSETS	56 348 805	56 607 833	55 755 725
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	601 865	603 561	600 377
Liabilities to Government (IMF Reserve Tranche)	192 350	192 439	118 371
Total Foreign Liabilities	794 215	796 000	718 748
Domestic Liabilities			
Notes and Coin in Circulation	1 749 612	1 725 194	1 621 032
Bank of Botswana Certificates	16 345 744	16 618 425	18 133 149
Deposits	4 685 418	4 616 916	4 433 537
Other Liabilities	65 924	68 928	48 517
Total Domestic Liabilities	22 846 698	23 029 463	24 236 235
TOTAL LIABILITIES	23 640 913	23 825 463	24 954 983
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	18 932 508	18 617 468	17 235 746
Liquidity Portfolio	500 000	500 000	388 899
Currency Revaluation Reserve	8 888 366	8 907 901	9 173 840
Market Revaluation Reserve	2 660 614	3 024 442	2 268 550
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	101 404	107 559	108 707
Total Shareholder's Funds	32 707 892	32 782 370	30 800 742
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	56 348 805	56 607 833	55 755 725
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 578 223	8 608 041	7 850 837
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 358 590	5 378 619	5 311 513
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1532	0.1530	0.1416
2 SDR/Pula	0.0957	0.0956	0.0958