

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

	<u>JUNE '09</u>	<u>MAY '09</u>	<u>JUNE '08</u>
	P'000	P'000	P'000
ASSETS			
Property and Equipment	156 805	155 362	148 466
Foreign Exchange Reserves			
Transaction Balances Tranche	5 473 933	7 206 868	10 506 900
Liquidity Investment Tranche	6 536 136	6 659 073	6 303 916
Pula Fund	42 456 568	43 075 684	48 034 823
International Monetary Fund			
Reserve Tranche	118 560	90 405	47 722
Holdings of Special Drawing Rights	415 290	423 730	418 022
Administered Fund - PRGF - HIPC Trust	64 329	65 554	65 637
Total Foreign Exchange Reserves	55 064 816	57 521 314	65 377 020
Botswana Government Bonds	43 527	42 595	60 980
Advances to Banks	1 200	200	1 350
Other Assets	98 575	100 116	100 228
Total Other Assets	99 775	100 316	101 578
TOTAL ASSETS	55 364 923	57 819 587	65 688 044
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 445 868	1 399 623	1 295 759
Coin	82 794	82 270	74 831
	1 528 662	1 481 893	1 370 590
Bank of Botswana Certificates	17 056 227	16 793 232	17 851 086
Deposits			
Government	866 425	887 777	839 114
Bankers	1 605 642	1 608 128	1 080 744
Other	1 169 542	1 005 796	873 502
	3 641 609	3 501 701	2 793 360
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	45 667	46 615	46 621
Liabilities to Government (IMF Reserve Tranche)	118 560	90 405	47 722
Other	76 344	72 223	65 486
Total Other Liabilities	240 571	209 243	159 829
Total Liabilities	22 467 069	21 986 069	22 174 865
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	20 522 091	22 841 327	29 714 487
Liquidity Portfolio	462 879	460 588	500 000
Currency Revaluation Reserve	9 073 465	9 781 958	10 536 184
Market Revaluation Reserve	1 214 419	1 124 645	1 137 508
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	32 897 854	35 833 518	43 513 179
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 364 923	57 819 587	65 688 044
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 149 593	8 363 599	10 002 684
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 269 703	5 395 499	6 132 364
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1480	0.1454	0.1530
2 SDR/Pula	0.0957	0.0938	0.0938

Daniel N. Loeto
ACTING DIRECTOR, ACCOUNTING AND PLANNING DEPARTMENT

Linah K. Mohohlo
GOVERNOR