

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT APRIL 30, 2010**

	<u>APRIL '10</u>	<u>MARCH '10</u>	<u>APRIL '09</u> (Restated)
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	2 867 764	3 362 764	7 978 748
Liquidity Portfolio	6 524 671	6 518 552	6 766 662
Pula Fund	45 530 749	45 227 055	43 743 511
International Monetary Fund			
Reserve Tranche	116 405	116 594	91 770
Holdings of Special Drawing Rights	953 260	954 715	429 964
Administered Fund - PRGF - HIPC Trust	64 209	64 210	67 761
<b>Total Foreign Assets</b>	<b>56 057 058</b>	<b>56 243 890</b>	<b>59 078 416</b>
<b>Domestic Assets</b>			
Property and Equipment	162 238	163 581	147 669
Botswana Government Bonds	44 057	43 802	42 280
Advances to Banks	-	50	-
Other Assets	96 030	95 301	99 213
<b>Total Domestic Assets</b>	<b>302 325</b>	<b>302 734</b>	<b>289 162</b>
<b>TOTAL ASSETS</b>	<b>56 359 383</b>	<b>56 546 624</b>	<b>59 367 578</b>
<b>LIABILITIES</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	590 753	594 032	47 319
Liabilities to Government (IMF Reserve Tranche)	116 405	116 594	91 770
<b>Total Foreign Liabilities</b>	<b>707 158</b>	<b>710 626</b>	<b>139 089</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	1 609 633	1 630 026	1 488 533
Bank of Botswana Certificates	17 166 845	16 621 839	16 663 051
Deposits	4 482 593	3 965 080	2 959 620
Other Liabilities	51 518	50 493	63 149
<b>Total Domestic Liabilities</b>	<b>23 310 589</b>	<b>22 267 438</b>	<b>21 174 353</b>
<b>TOTAL LIABILITIES</b>	<b>24 017 747</b>	<b>22 978 064</b>	<b>21 313 442</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	19 274 218	20 466 162	24 732 614
Liquidity Portfolio	334 425	500 000	141 908
Currency Revaluation Reserve	8 365 950	8 352 628	10 423 362
Market Revaluation Reserve	2 717 894	2 624 770	1 131 252
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	24 149	-	-
<b>Total Shareholder's Funds</b>	<b>32 341 636</b>	<b>33 568 560</b>	<b>38 054 136</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>56 359 383</b>	<b>56 546 624</b>	<b>59 367 578</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 257 205</b>	<b>8 324 096</b>	<b>8 164 637</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 465 563</b>	<b>5 472 531</b>	<b>5 458 846</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 USD/Pula	0.1473	0.1480	0.1382
2 SDR/Pula	0.0975	0.0973	0.0924