

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2010

	<u>JUNE '10</u>	<u>MAY '10</u>	<u>JUNE '09</u> (Restated)
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	3 539 652	4 429 570	5 473 933
Liquidity Portfolio	4 641 303	4 595 228	6 536 136
Pula Fund	46 110 646	45 848 692	42 456 568
International Monetary Fund			
Reserve Tranche	118 372	117 742	118 560
Holdings of Special Drawing Rights	969 562	964 312	415 290
Administered Fund - PRGF - HIPC Trust	64 230	63 784	64 329
Total Foreign Assets	55 443 765	56 019 328	55 064 816
Domestic Assets			
Property and Equipment	163 948	162 462	154 503
Botswana Government Bonds	44 455	44 329	43 527
Advances to Banks	10 650	300	1 200
Other Assets	92 907	94 081	98 575
Total Domestic Assets	311 960	301 172	297 805
TOTAL ASSETS	55 755 725	56 320 500	55 362 621
LIABILITIES			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	600 377	600 161	45 667
Liabilities to Government (IMF Reserve Tranche)	118 371	117 742	118 560
Total Foreign Liabilities	718 748	717 903	164 227
Domestic Liabilities			
Notes and Coin in Circulation	1 621 032	1 634 876	1 528 662
Bank of Botswana Certificates	18 133 149	17 991 143	17 056 227
Deposits	4 433 537	4 025 798	3 641 609
Other Liabilities	48 517	42 189	63 779
Total Domestic Liabilities	24 236 235	23 694 006	22 290 277
TOTAL LIABILITIES	24 954 983	24 411 909	22 454 504
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	17 235 746	18 744 738	20 532 354
Liquidity Portfolio	388 899	154 451	462 879
Currency Revaluation Reserve	9 173 840	8 888 622	9 073 465
Market Revaluation Reserve	2 268 550	2 423 113	1 214 419
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	108 707	72 667	-
Total Shareholder's Funds	30 800 742	31 908 591	32 908 117
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 755 725	56 320 500	55 362 621
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 850 837	7 926 735	8 149 593
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 311 513	5 400 263	5 269 703
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1416	0.1415	0.1480
2 SDR/Pula	0.0958	0.0964	0.0957