

**BANK OF BOTSWANA  
STATEMENT OF FINANCIAL POSITION  
AS AT AUGUST 31, 2010**

	<u>AUGUST '10</u>	<u>JULY '10</u>	<u>AUGUST '09</u> (Restated)
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	2 819 464	2 908 921	4 258 873
Liquidity Portfolio	4 649 090	4 600 782	6 678 977
Pula Fund	47 158 171	46 294 809	44 820 414
International Monetary Fund			
Reserve Tranche	118 071	117 316	120 862
Holdings of Special Drawing Rights	967 345	961 041	921 110
Administered Fund - PRGF - HIPC Trust	64 284	63 765	65 800
<b>Total Foreign Assets</b>	<b>55 776 425</b>	<b>54 946 634</b>	<b>56 866 036</b>
<b>Domestic Assets</b>			
Property and Equipment	166 396	163 374	155 787
Botswana Government Bonds	44 870	44 596	45 888
Advances to Banks	3 300	-	1 850
Other Assets	90 610	150 395	90 350
<b>Total Domestic Assets</b>	<b>305 176</b>	<b>358 365</b>	<b>293 875</b>
<b>TOTAL ASSETS</b>	<b>56 081 601</b>	<b>55 304 999</b>	<b>57 159 911</b>
<b>LIABILITIES</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	599 644	597 828	547 201
Liabilities to Government (IMF Reserve Tranche)	118 071	117 316	120 862
<b>Total Foreign Liabilities</b>	<b>717 715</b>	<b>715 144</b>	<b>668 063</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	1 677 089	1 654 994	1 855 047
Bank of Botswana Certificates	19 354 133	18 438 672	16 629 981
Deposits	4 377 026	4 393 835	3 624 273
Other Liabilities	42 169	52 427	49 615
<b>Total Domestic Liabilities</b>	<b>25 450 417</b>	<b>24 539 928</b>	<b>22 158 916</b>
<b>TOTAL LIABILITIES</b>	<b>26 168 132</b>	<b>25 255 072</b>	<b>22 826 979</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 574 040	16 787 223	20 582 556
Liquidity Portfolio	465 545	104 268	348 743
Currency Revaluation Reserve	8 979 287	8 669 767	9 714 162
Market Revaluation Reserve	3 069 008	2 762 973	2 062 471
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	200 589	100 696	-
<b>Total Shareholder's Funds</b>	<b>29 913 469</b>	<b>30 049 927</b>	<b>34 332 932</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>56 081 601</b>	<b>55 304 999</b>	<b>57 159 911</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 098 737</b>	<b>8 077 155</b>	<b>8 359 307</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 360 114</b>	<b>5 313 339</b>	<b>5 339 721</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 USD/Pula	0.1452	0.1470	0.1470
2 SDR/Pula	0.0961	0.0967	0.0939