

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

	NOVEMBER '11	OCTOBER '11	NOVEMBER '10
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	7 531 419	9 855 459	2 300 096
Liquidity Investment Tranche	1 245 813	1 231 803	4 604 277
Pula Fund	51 568 831	51 132 688	46 873 134
International Monetary Fund			
Reserve Tranche	294 181	290 831	139 764
Holdings of Special Drawing Rights	1 004 764	993 205	959 528
Administered Fund - PRGF - HIPC Trust	71 689	70 757	64 052
<b>Total Foreign Assets</b>	<b>61 716 697</b>	<b>63 574 743</b>	<b>54 940 851</b>
<b>Domestic Assets</b>			
Property and Equipment	258 670	255 302	185 053
Botswana Government Bonds	24 228	22 133	43 412
Advances to Banks	-	1 850	2 950
Other Assets	103 304	103 412	89 812
<b>Total Domestic Assets</b>	<b>386 202</b>	<b>382 697</b>	<b>321 227</b>
<b>TOTAL ASSETS</b>	<b>62 102 899</b>	<b>63 957 440</b>	<b>55 262 078</b>
<b>LIABILITIES AND SHAREHOLDER'S FUNDS</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	665 555	657 908	593 693
Liabilities to Government (IMF Reserve Tranche)	228 572	225 222	139 764
<b>Total Foreign Liabilities</b>	<b>894 127</b>	<b>883 130</b>	<b>733 457</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	2 073 448	1 961 342	1 918 670
Bank of Botswana Certificates	12 330 659	13 312 369	19 164 204
Deposits	6 399 624	6 212 706	4 576 833
Other Liabilities	67 683	77 262	46 482
<b>Total Domestic Liabilities</b>	<b>20 871 414</b>	<b>21 563 679</b>	<b>25 706 189</b>
<b>TOTAL LIABILITIES</b>	<b>21 765 541</b>	<b>22 446 809</b>	<b>26 439 646</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	22 315 871	23 782 996	15 129 050
Liquidity Portfolio	425 191	500 000	500 000
Currency Revaluation Reserve	12 875 765	12 386 484	8 613 632
Market Revaluation Reserve	2 690 392	2 865 314	2 687 578
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	405 139	350 837	267 172
<b>Total Shareholder's Funds</b>	<b>40 337 358</b>	<b>41 510 631</b>	<b>28 822 432</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>62 102 899</b>	<b>63 957 440</b>	<b>55 262 078</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 337 926</b>	<b>8 824 174</b>	<b>8 125 752</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 344 666</b>	<b>5 569 147</b>	<b>5 323 768</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 USD/Pula	0.1351	0.1388	0.1479
2 SDR/Pula	0.0866	0.0876	0.0969