

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

	<u>OCTOBER '10</u>	<u>SEPTEMBER '10</u>	<u>OCTOBER '09</u> (Restated)
	P'000	P'000	P'000
<b>ASSETS</b>			
<b>Foreign Assets</b>			
Transactions Balances Tranche	3 203 523	2 866 406	9 149 305
Liquidity Investment Tranche	4 603 411	4 570 949	6 772 660
Pula Fund	47 076 572	46 742 516	45 588 785
International Monetary Fund			
Reserve Tranche	139 699	116 032	122 232
Holdings of Special Drawing Rights	958 920	950 755	1 000 398
Administered Fund - PRGF - HIPC Trust	63 918	63 277	66 767
<b>Total Foreign Assets</b>	<b>56 046 043</b>	<b>55 309 935</b>	<b>62 700 147</b>
<b>Domestic Assets</b>			
Property and Equipment	176 860	170 306	156 367
Botswana Government Bonds	43 160	42 890	44 435
Advances to Banks	12 600	-	-
Other Assets	87 931	89 511	92 648
<b>Total Domestic Assets</b>	<b>320 551</b>	<b>302 707</b>	<b>293 450</b>
<b>TOTAL ASSETS</b>	<b>56 366 594</b>	<b>55 612 642</b>	<b>62 993 597</b>
<b>LIABILITIES</b>			
<b>Foreign Liabilities</b>			
Allocation of Special Drawing Rights (IMF)	593 762	591 149	620 319
Liabilities to Government (IMF Reserve Tranche)	139 699	116 032	122 232
<b>Total Foreign Liabilities</b>	<b>733 461</b>	<b>707 181</b>	<b>742 551</b>
<b>Domestic Liabilities</b>			
Notes and Coin in Circulation	1 814 643	1 772 955	1 646 512
Bank of Botswana Certificates	19 852 716	19 341 797	16 127 906
Deposits	4 015 449	4 097 576	3 491 172
Other Liabilities	53 576	46 177	54 066
<b>Total Domestic Liabilities</b>	<b>25 736 384</b>	<b>25 258 505</b>	<b>21 319 656</b>
<b>TOTAL LIABILITIES</b>	<b>26 469 845</b>	<b>25 965 686</b>	<b>22 062 207</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 917 959	15 884 986	26 792 052
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	8 382 053	8 086 599	9 935 367
Market Revaluation Reserve	3 181 886	3 292 094	2 078 971
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	289 851	258 277	-
<b>Total Shareholder's Funds</b>	<b>29 896 749</b>	<b>29 646 956</b>	<b>40 931 390</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>56 366 594</b>	<b>55 612 642</b>	<b>62 993 597</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 558 231</b>	<b>8 407 110</b>	<b>9 248 272</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 436 466</b>	<b>5 409 311</b>	<b>5 818 574</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 USD/Pula	0.1527	0.1520	0.1475
2 SDR/Pula	0.0970	0.0978	0.0928