

**BANK OF BOTSWANA
BALANCE SHEET
AS AT NOVEMBER 30, 2009**

	<u>NOVEMBER '09</u>	<u>OCTOBER '09</u>	<u>NOVEMBER '08</u>
	P'000	P'000	P'000
ASSETS			
Property and Equipment	161 861	158 773	149 830
Foreign Exchange Reserves			
Transaction Balances Tranche	7 587 081	9 149 305	11 504 448
Liquidity Investment Tranche	6 675 201	6 772 660	7 248 625
Pula Fund	45 435 039	45 588 785	53 004 289
International Monetary Fund			
Reserve Tranche	120 299	122 232	100 072
Holdings of Special Drawing Rights	984 675	1 000 398	467 542
Administered Fund - PRGF - HIPC Trust	65 818	66 767	73 292
Total Foreign Exchange Reserves	60 868 113	62 700 147	72 398 268
Botswana Government Bonds	44 710	44 435	40 821
Other Assets			
Advances to Banks	9 500	-	450
Other	92 867	92 648	113 190
Total Other Assets	102 367	92 648	113 640
TOTAL ASSETS	61 177 051	62 996 003	72 702 559
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 631 625	1 562 320	1 533 169
Coin	84 822	84 192	79 361
	1 716 447	1 646 512	1 612 530
Bank of Botswana Certificates	16 988 607	16 127 906	18 579 732
Deposits			
Government	775 683	589 746	699 788
Bankers	1 714 545	1 731 144	1 541 668
Other	1 189 932	1 170 282	817 699
	3 680 160	3 491 172	3 059 155
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	610 057	620 319	51 913
Liabilities to Government (IMF Reserve Tranche)	120 299	122 232	100 072
Other	59 706	60 732	81 179
Total Other Liabilities	790 062	803 283	233 164
Total Liabilities	23 175 276	22 068 873	23 484 581
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	24 570 390	26 787 792	32 823 423
Liquidity Portfolio	146 622	500 000	300 872
Currency Revaluation Reserve	9 288 915	9 935 367	13 549 184
Market Revaluation Reserve	2 370 848	2 078 971	919 499
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	38 001 775	40 927 130	49 217 978
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	61 177 051	62 996 003	72 702 559
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	9 239 780	9 248 272	9 100 462
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 739 863	5 818 574	6 132 133
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1518	0.1475	0.1257
2 SDR/Pula	0.0943	0.0928	0.0847