

**BANK OF BOTSWANA**  
**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2009**

	<b>2009</b>	<b>2008</b>
	<b>P'000</b>	<b>P'000</b>
<b>ASSETS</b>		
<b>Foreign Assets</b>		
Liquidity Portfolio	13 229 381	16 358 184
Pula Fund	43 529 661	51 626 106
International Monetary Fund (IMF)		
Reserve Tranche	118 042	97 891
Holdings of Special Drawing Rights	966 292	457 728
Administered Funds	64 692	71 814
<b>Total Foreign Assets</b>	<b>57 908 068</b>	<b>68 611 723</b>
<b>Domestic Assets</b>		
Property and Equipment	160 782	147 645
Government of Botswana Bonds	45 039	41 019
Other Assets	99 102	92 086
<b>Total Domestic Assets</b>	<b>304 923</b>	<b>280 750</b>
<b>TOTAL ASSETS</b>	<b>58 212 991</b>	<b>68 892 473</b>
<b>LIABILITIES</b>		
<b>Foreign Liabilities</b>		
Allocation of Special Drawing Rights (IMF)	599 118	50 756
Liabilities to Government (IMF Reserve Tranche)	118 042	97 891
<b>Total Foreign Liabilities</b>	<b>717 160</b>	<b>148 647</b>
<b>Domestic Liabilities</b>		
Notes and Coin in Circulation	1 659 187	1 593 970
Bank of Botswana Certificates	17 030 315	17 553 915
Deposits	3 868 038	3 065 303
Dividend to Government	250 000	325 500
Other Liabilities	54 158	56 778
<b>Total Domestic Liabilities</b>	<b>22 861 698</b>	<b>22 595 466</b>
<b>Total Liabilities</b>	<b>23 578 858</b>	<b>22 744 113</b>
<b>SHAREHOLDER'S FUNDS</b>		
Paid-up Capital	25 000	25 000
Government Investment Account		
Pula Fund and Liquidity Portfolio	22 019 051	30 519 444
Currency Revaluation Reserve	8 842 895	12 509 032
Market Revaluation Reserve	2 147 187	1 494 884
General Reserve	1 600 000	1 600 000
<b>Total Shareholder's Funds</b>	<b>34 634 133</b>	<b>46 148 360</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>58 212 991</b>	<b>68 892 473</b>
FOREIGN ASSETS IN US DOLLARS <sup>1</sup> (000)	8 703 583	9 118 498
FOREIGN ASSETS IN SDR <sup>2</sup> (000)	5 564 965	5 941 775

<sup>1</sup> United States dollar/Pula - 0.1503 (2008: 0.1329)

<sup>2</sup> SDR/Pula - 0.0961 (2008: 0.0866)