

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2011**

	<u>AUGUST '11</u>	<u>JULY '11</u>	<u>AUGUST '10</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	8 063 943	9 537 689	2 819 464
Liquidity Investment Tranche	1 154 995	1 117 404	4 649 090
Pula Fund	47 478 328	46 108 688	47 158 171
International Monetary Fund			
Reserve Tranche	273 505	265 487	118 071
Holdings of Special Drawing Rights	933 729	906 154	967 345
Administered Fund - PRGF - HIPC Trust	66 322	64 269	64 284
Total Foreign Assets	57 970 822	57 999 691	55 776 425
Domestic Assets			
Property and Equipment	232 127	230 543	166 396
Botswana Government Bonds	22 883	22 731	44 870
Advances to Banks	73 200	-	3 300
Other Assets	105 787	109 299	90 610
Total Domestic Assets	433 997	362 573	305 176
TOTAL ASSETS	58 404 819	58 362 264	56 081 601
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	617 722	601 533	599 644
Liabilities to Government (IMF Reserve Tranche)	207 897	199 879	118 071
Total Foreign Liabilities	825 619	801 412	717 715
Domestic Liabilities			
Notes and Coin in Circulation	1 837 693	1 803 627	1 677 089
Bank of Botswana Certificates	14 257 403	14 268 685	19 354 133
Deposits	6 428 791	6 203 053	4 377 026
Other Liabilities	78 162	79 005	42 169
Total Domestic Liabilities	22 602 049	22 354 370	25 450 417
TOTAL LIABILITIES	23 427 668	23 155 782	26 168 132
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	20 024 088	21 392 140	15 574 040
Liquidity Portfolio	500 000	500 000	465 545
Currency Revaluation Reserve	9 948 900	8 774 952	8 979 287
Market Revaluation Reserve	2 669 547	2 823 455	3 069 008
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	209 616	90 935	200 589
Total Shareholder's Funds	34 977 151	35 206 482	29 913 469
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	58 404 819	58 362 264	56 081 601
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 684 029	8 943 552	8 098 737
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 397 084	5 567 970	5 360 114
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1498	0.1542	0.1452
2 SDR/Pula	0.0931	0.0960	0.0961