

**BANK OF BOTSWANA
BALANCE SHEET
AS AT JULY 31, 2009**

	<u>JULY '09</u>	<u>JUNE '09</u>	<u>JULY '08</u>
	P'000	P'000	P'000
ASSETS			
Property and Equipment	158 782	156 805	148 656
Foreign Exchange Reserves			
Transaction Balances Tranche	6 171 942	5 473 933	11 923 223
Liquidity Investment Tranche	6 671 043	6 536 136	6 072 918
Pula Fund	44 161 217	42 456 568	46 307 250
International Monetary Fund			
Reserve Tranche	120 786	118 560	45 688
Holdings of Special Drawing Rights	423 220	415 290	401 194
Administered Fund - PRGF - HIPC Trust	65 647	64 329	62 946
Total Foreign Exchange Reserves	57 613 855	55 064 816	64 813 219
Botswana Government Bonds	44 458	43 527	61 342
Advances to Banks	600	1 200	100
Other Assets	90 840	98 575	83 243
Total Other Assets	91 440	99 775	83 343
TOTAL ASSETS	57 908 535	55 364 923	65 106 560
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 438 723	1 445 868	1 321 996
Coin	83 999	82 794	76 761
	1 522 722	1 528 662	1 398 757
Bank of Botswana Certificates	17 191 101	17 056 227	17 717 696
Deposits			
Government	941 283	866 425	726 346
Bankers	1 618 445	1 605 642	1 243 366
Other	948 195	1 169 542	889 440
	3 507 923	3 641 609	2 859 152
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	46 493	45 667	44 771
Liabilities to Government (IMF Reserve Tranche)	120 785	118 560	45 688
Other	72 225	76 344	57 785
Total Other Liabilities	239 503	240 571	148 244
Total Liabilities	22 461 249	22 467 069	22 123 849
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	21 888 577	20 522 091	30 194 388
Liquidity Portfolio	500 000	462 879	500 000
Currency Revaluation Reserve	9 766 057	9 073 465	9 418 318
Market Revaluation Reserve	1 667 652	1 214 419	1 245 005
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	35 447 286	32 897 854	42 982 711
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	57 908 535	55 364 923	65 106 560
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 423 146	8 149 593	10 292 339
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 409 941	5 269 703	6 351 695
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1462	0.1480	0.1588
2 SDR/Pula	0.0939	0.0957	0.0980

Daniel N. Loeto
ACTING DIRECTOR, ACCOUNTING AND PLANNING DEPARTMENT

Linah K. Mohohlo
GOVERNOR