

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

	<b>MARCH '09</b>	<b>FEBRUARY '09</b>	<b>MARCH '08</b>
	<b>P'000</b>	<b>P'000</b>	<b>P'000</b>
<b>ASSETS</b>			
Property and Equipment	152 850	153 133	147 758
Foreign Exchange Reserves			
Transaction Balances Tranche	2 933 307	4 955 682	14 567 833
Liquidity Investment Tranche	7 182 056	7 250 135	6 434 803
Pula Fund	51 961 860	51 588 494	45 920 425
International Monetary Fund			
Reserve Tranche	97 446	99 008	47 846
Holdings of Special Drawing Rights	456 382	463 498	420 951
Administered Fund - PRGF - HIPC Trust	71 837	72 866	-
<b>Total Foreign Exchange Reserves</b>	<b>62 702 888</b>	<b>64 429 683</b>	<b>67 391 858</b>
Botswana Government Bonds	41 543	42 415	59 582
Advances to Banks	63 250	-	29 050
Other Assets	100 458	96 372	95 223
Total Other Assets	163 708	96 372	124 273
<b>TOTAL ASSETS</b>	<b>63 060 989</b>	<b>64 721 603</b>	<b>67 723 471</b>
<b>LIABILITIES</b>			
Notes and Coin in Circulation			
Notes	1 400 461	1 347 509	1 181 623
Coin	81 829	80 867	71 832
	1 482 290	1 428 376	1 253 455
Bank of Botswana Certificates	15 352 698	16 313 468	16 469 804
Deposits			
Government	804 472	685 578	1 075 006
Bankers	1 461 059	1 427 018	1 093 207
Other	749 131	950 436	1 235 942
	3 014 662	3 063 032	3 404 155
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	50 255	51 402	47 639
Liabilities to Government (IMF Reserve Tranche)	97 446	99 008	47 846
Other	74 752	70 903	71 448
Total Other Liabilities	222 453	221 313	166 933
<b>Total Liabilities</b>	<b>20 072 103</b>	<b>21 026 189</b>	<b>21 294 347</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	27 614 639	28 495 368	31 821 690
Liquidity Portfolio	349 019	202 304	500 000
Currency Revaluation Reserve	12 397 260	12 980 278	10 685 172
Market Revaluation Reserve	1 002 968	392 464	1 688 691
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	-	-	108 571
<b>Total Shareholder's Funds</b>	<b>42 988 886</b>	<b>43 695 414</b>	<b>46 429 124</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>63 060 989</b>	<b>64 721 603</b>	<b>67 723 471</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 138 835</b>	<b>8 105 254</b>	<b>10 236 823</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 455 151</b>	<b>5 515 181</b>	<b>6 233 747</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 United States dollar/Pula	0.1298	0.1258	0.1519
2 SDR/Pula	0.0870	0.0856	0.0925

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