

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

	<u>MAY '09</u>	<u>APRIL '09</u>	<u>MAY '08</u>
	<u>P'000</u>	<u>P'000</u>	<u>P'000</u>
ASSETS			
Property and Equipment	155 362	152 824	149 095
Foreign Exchange Reserves			
Transaction Balances Tranche	7 206 868	7 978 748	14 407 350
Liquidity Investment Tranche	6 659 073	6 766 662	6 128 526
Pula Fund	43 075 684	43 743 511	43 997 814
International Monetary Fund			
Reserve Tranche	90 405	91 770	46 142
Holdings of Special Drawing Rights	423 730	429 964	403 216
Administered Fund - PRGF - HIPC Trust	65 554	67 761	63 326
Total Foreign Exchange Reserves	57 521 314	59 078 416	65 046 374
Botswana Government Bonds	42 595	42 280	60 497
Advances to Banks	200	-	30 000
Other Assets	100 116	99 213	92 411
Total Other Assets	100 316	99 213	122 411
TOTAL ASSETS	57 819 587	59 372 733	65 378 377
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 399 623	1 406 344	1 277 095
Coin	82 270	82 189	73 435
	1 481 893	1 488 533	1 350 530
Bank of Botswana Certificates	16 793 232	16 663 051	17 683 302
Deposits			
Government	887 777	577 357	641 194
Bankers	1 608 128	1 616 371	1 076 803
Other	1 005 796	765 892	1 338 703
	3 501 701	2 959 620	3 056 700
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	46 615	47 319	45 406
Liabilities to Government (IMF Reserve Tranche)	90 405	91 770	46 142
Other	72 223	72 215	64 501
Total Other Liabilities	209 243	211 304	156 049
Total Liabilities	21 986 069	21 322 508	22 246 581
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	22 841 327	24 728 703	29 869 601
Liquidity Portfolio	460 588	141 908	316 418
Currency Revaluation Reserve	9 781 958	10 423 362	9 708 056
Market Revaluation Reserve	1 124 645	1 131 252	1 612 721
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	35 833 518	38 050 225	43 131 796
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	57 819 587	59 372 733	65 378 377
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 363 599	8 164 637	10 166 748
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 395 499	5 458 846	6 270 470
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1454	0.1382	0.1563
2 SDR/Pula	0.0938	0.0924	0.0964

Daniel N. Loeto
ACTING DIRECTOR, ACCOUNTING AND PLANNING DEPARTMENT

Linah K. Mohohlo
GOVERNOR