

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2010**

	<u>JANUARY '10</u>	<u>DECEMBER '09</u>	<u>JANUARY '09</u> (Restated)
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 329 149	5 624 407	7 968 672
Liquidity Portfolio	6 666 896	7 604 974	7 439 293
Pula Fund	45 311 276	43 529 661	53 662 959
International Monetary Fund			
Reserve Tranche	119 607	118 042	101 937
Holdings of Special Drawing Rights	979 196	966 292	476 974
Administered Fund - PRGF - HIPC Trust	65 660	64 692	74 908
Total Foreign Assets	60 471 784	57 908 068	69 724 743
Domestic Assets			
Property and Equipment	163 883	160 782	146 972
Botswana Government Bonds	45 537	45 039	41 538
Advances to Banks	-	3 050	-
Other Assets	92 325	96 052	90 149
Total Domestic Assets	301 745	304 923	278 659
TOTAL ASSETS	60 773 529	58 212 991	70 003 402
LIABILITIES			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	606 177	599 118	52 715
Liabilities to Government (IMF Reserve Tranche)	119 607	118 042	101 937
Total Foreign Liabilities	725 784	717 160	154 652
Domestic Liabilities			
Notes and Coin in Circulation	1 507 630	1 659 187	1 411 600
Bank of Botswana Certificates	17 318 647	17 030 315	17 534 712
Deposits	3 893 606	3 868 038	2 856 140
Dividend to Government	-	250 000	-
Other Liabilities	62 230	54 158	61 569
Total Domestic Liabilities	22 782 113	22 861 698	21 864 021
TOTAL LIABILITIES	23 507 897	23 578 858	22 018 673
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	23 615 523	21 818 442	31 091 546
Liquidity Portfolio	500 000	200 609	500 000
Currency Revaluation Reserve	9 364 161	8 842 895	14 115 838
Market Revaluation Reserve	2 135 707	2 147 187	652 345
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	25 241	-	-
Total Shareholder's Funds	37 265 632	34 634 133	47 984 729
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	60 773 529	58 212 991	70 003 402
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 889 352	8 703 583	8 652 841
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 738 772	5 564 965	5 794 126
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1470	0.1503	0.1241
2 SDR/Pula	0.0949	0.0961	0.0831

