

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2011

	<u>APRIL '11</u>	<u>MARCH '11</u>	<u>DECEMBER '10</u>	<u>APRIL '10</u>
	P'000	P'000	P'000	P'000
ASSETS				
Foreign Assets				
Transactions Balances Tranche	8 024 823	7 517 203	1 082 385	2 867 764
Liquidity Investment Tranche	1 096 752	1 102 410	3 904 626	6 524 671
Pula Fund	45 084 024	44 928 879	44 732 663	45 530 749
International Monetary Fund				
Reserve Tranche	249 536	220 306	135 404	116 405
Holdings of Special Drawing Rights	893 063	899 413	929 735	953 260
Administered Fund - PRGF - HIPC Trust	64 335	64 703	62 159	64 209
Total Foreign Assets	55 412 533	54 732 914	50 846 972	56 057 058
Domestic Assets				
Property and Equipment	204 440	203 942	196 912	162 238
Botswana Government Bonds	22 228	22 083	43 810	44 057
Advances to Banks	10 150	-	-	-
Other Assets	113 725	113 149	118 491	96 030
Total Domestic Assets	350 543	339 174	359 213	302 325
TOTAL ASSETS	55 763 076	55 072 088	51 206 185	56 359 383
LIABILITIES AND SHAREHOLDER'S FUNDS				
Foreign Liabilities				
Allocation of Special Drawing Rights (IMF)	594 025	593 440	575 118	590 753
Liabilities to Government (IMF Reserve Tranche)	183 928	154 698	135 404	116 405
Total Foreign Liabilities	777 953	748 138	710 522	707 158
Domestic Liabilities				
Notes and Coin in Circulation	1 802 370	1 720 508	1 915 664	1 609 633
Bank of Botswana Certificates	16 056 654	16 999 909	17 641 597	17 166 845
Deposits	4 661 572	5 265 508	5 752 465	4 482 593
Dividend to Government	-	-	175 000	-
Other Liabilities	70 848	69 337	99 330	51 518
Total Domestic Liabilities	22 591 444	24 055 262	25 584 056	23 310 589
TOTAL LIABILITIES	23 369 397	24 803 400	26 294 578	24 017 747
Shareholder's Funds				
Paid-up Capital	25 000	25 000	25 000	25 000
Government Investment Account				
Pula Fund	19 194 979	16 990 740	13 552 189	19 274 218
Liquidity Portfolio	500 000	500 000	1 260	334 425
Currency Revaluation Reserve	8 137 005	8 523 222	6 985 871	8 365 950
Market Revaluation Reserve	2 869 393	2 536 715	2 747 287	2 717 894
General Reserve	1 600 000	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	67 302	93 011	-	24 149
Total Shareholder's Funds	32 393 679	30 268 688	24 911 607	32 341 636
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 763 076	55 072 088	51 206 185	56 359 383
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 744 098	8 374 136	7 886 365	8 257 205
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 391 639	5 287 199	5 084 697	5 465 563
Note: Bid rates of exchange at month-end				
1 USD/Pula	0.1578	0.1530	0.1551	0.1473
2 SDR/Pula	0.0973	0.0966	0.1000	0.0975