

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2011**

	FEBRUARY '11	JANUARY '11	FEBRUARY '10
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 182 093	5 952 330	6 104 283
Liquidity Investment Tranche	1 100 264	1 103 608	6 753 084
Pula Fund	45 452 229	45 602 830	46 194 180
International Monetary Fund			
Reserve Tranche	156 901	158 949	120 946
Holdings of Special Drawing Rights	968 324	980 792	990 243
Administered Fund - PRGF - HIPC Trust	64 924	65 672	66 495
Total Foreign Assets	52 924 735	53 864 181	60 229 231
Domestic Assets			
Property and Equipment	200 646	197 250	164 160
Botswana Government Bonds	44 377	44 075	45 641
Advances to Banks	46 400	26 250	-
Other Assets	117 353	118 237	95 109
Total Domestic Assets	408 776	385 812	304 910
TOTAL ASSETS	53 333 511	54 249 993	60 534 141
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	599 615	605 524	613 406
Liabilities to Government (IMF Reserve Tranche)	156 901	158 949	120 946
Total Foreign Liabilities	756 516	764 473	734 352
Domestic Liabilities			
Notes and Coin in Circulation	1 688 741	1 676 397	1 522 864
Bank of Botswana Certificates	17 396 005	17 687 254	17 083 430
Deposits	5 329 898	4 677 762	3 947 325
Other Liabilities	73 343	82 816	53 474
Total Domestic Liabilities	24 487 987	24 124 229	22 607 093
TOTAL LIABILITIES	25 244 503	24 888 702	23 341 445
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	14 231 852	15 251 263	22 839 181
Liquidity Portfolio	500 000	500 000	604 035
Currency Revaluation Reserve	8 741 896	9 274 932	9 786 449
Market Revaluation Reserve	2 914 407	2 693 431	2 315 826
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	75 853	16 665	22 205
Total Shareholder's Funds	28 089 008	29 361 291	37 192 696
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	53 333 511	54 249 993	60 534 141
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 996 927	7 998 831	8 679 032
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 086 067	5 106 324	5 649 502
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1511	0.1485	0.1441
2 SDR/Pula	0.0961	0.0948	0.0938

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CHIEF ACCOUNTANT

Linah K. Mohohlo
GOVERNOR