

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2011

	JANUARY '11	DECEMBER '10	JANUARY '10
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	5 952 330	1 082 385	7 329 149
Liquidity Investment Tranche	1 103 608	3 904 626	6 666 896
Pula Fund	45 602 830	44 732 663	45 311 276
International Monetary Fund			
Reserve Tranche	158 949	135 404	119 607
Holdings of Special Drawing Rights	980 792	929 735	979 196
Administered Fund - PRGF - HIPC Trust	65 672	62 159	65 660
Total Foreign Assets	53 864 181	50 846 972	60 471 784
Domestic Assets			
Property and Equipment	197 250	196 912	163 883
Botswana Government Bonds	44 075	43 810	45 537
Advances to Banks	26 250	-	-
Other Assets	118 237	118 491	92 325
Total Domestic Assets	385 812	359 213	301 745
TOTAL ASSETS	54 249 993	51 206 185	60 773 529
LIABILITIES			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	605 524	575 118	606 177
Liabilities to Government (IMF Reserve Tranche)	158 949	135 404	119 607
Total Foreign Liabilities	764 473	710 522	725 784
Domestic Liabilities			
Notes and Coin in Circulation	1 676 397	1 915 664	1 507 630
Bank of Botswana Certificates	17 687 254	17 641 597	17 318 647
Deposits	4 677 762	5 752 465	3 893 606
Dividend to Government	-	175 000	-
Other Liabilities	82 816	99 330	62 230
Total Domestic Liabilities	24 124 229	25 584 056	22 782 113
TOTAL LIABILITIES	24 888 702	26 294 578	23 507 897
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 251 263	13 552 189	23 615 523
Liquidity Portfolio	500 000	1 260	500 000
Currency Revaluation Reserve	9 274 932	6 985 871	9 364 161
Market Revaluation Reserve	2 693 431	2 747 287	2 135 707
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	16 665	-	25 241
Total Shareholder's Funds	29 361 291	24 911 607	37 265 632
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	54 249 993	51 206 185	60 773 529
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	7 998 831	7 886 365	8 889 352
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 106 324	5 084 697	5 738 772
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1485	0.1551	0.1470
2 SDR/Pula	0.0948	0.1000	0.0949

Daniel N. Loeto
 CHIEF ACCOUNTANT

Linah K. Mohohlo
 GOVERNOR