

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2010**

	<u>NOVEMBER '10</u>	<u>OCTOBER '10</u>	<u>NOVEMBER '09</u> (Restated)
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	2 300 096	3 203 523	7 587 081
Liquidity Investment Tranche	4 604 277	4 603 411	6 675 201
Pula Fund	46 873 134	47 076 572	45 435 039
International Monetary Fund			
Reserve Tranche	139 764	139 699	120 299
Holdings of Special Drawing Rights	959 528	958 920	984 675
Administered Fund - PRGF - HIPC Trust	64 052	63 918	65 818
Total Foreign Assets	54 940 851	56 046 043	60 868 113
Domestic Assets			
Property and Equipment	185 053	176 860	160 196
Botswana Government Bonds	43 412	43 160	44 710
Advances to Banks	2 950	12 600	9 500
Other Assets	89 812	87 931	92 867
Total Domestic Assets	321 227	320 551	307 273
TOTAL ASSETS	55 262 078	56 366 594	61 175 386
LIABILITIES			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	593 693	593 762	610 057
Liabilities to Government (IMF Reserve Tranche)	139 764	139 699	120 299
Total Foreign Liabilities	733 457	733 461	730 356
Domestic Liabilities			
Notes and Coin in Circulation	1 918 670	1 814 643	1 716 447
Bank of Botswana Certificates	19 164 204	19 852 716	16 988 607
Deposits	4 576 833	4 015 449	3 680 160
Other Liabilities	46 482	53 576	56 758
Total Domestic Liabilities	25 706 189	25 736 384	22 441 972
TOTAL LIABILITIES	26 439 646	26 469 845	23 172 328
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	15 129 050	15 917 959	24 571 673
Liquidity Portfolio	500 000	500 000	146 622
Currency Revaluation Reserve	8 613 632	8 382 053	9 288 915
Market Revaluation Reserve	2 687 578	3 181 886	2 370 848
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	267 172	289 851	-
Total Shareholder's Funds	28 822 432	29 896 749	38 003 058
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 262 078	56 366 594	61 175 386
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 125 752	8 558 231	9 239 780
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 323 768	5 436 466	5 739 863
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1479	0.1527	0.1518
2 SDR/Pula	0.0969	0.0970	0.0943