

**BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT OCTOBER 31, 2011**

	<u>OCTOBER '11</u>	<u>SEPTEMBER '11</u>	<u>OCTOBER '10</u>
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	9 855 459	7 784 199	3 203 523
Liquidity Investment Tranche	1 231 803	1 213 848	4 603 411
Pula Fund	51 132 688	49 726 931	47 076 572
International Monetary Fund			
Reserve Tranche	290 831	287 134	139 699
Holdings of Special Drawing Rights	993 205	980 420	958 920
Administered Fund - PRGF - HIPC Trust	70 757	69 741	63 918
Total Foreign Assets	63 574 743	60 062 273	56 046 043
Domestic Assets			
Property and Equipment	255 302	247 427	176 860
Botswana Government Bonds	22 133	21 982	43 160
Advances to Banks	1 850	1 200	12 600
Other Assets	103 412	107 362	87 931
Total Domestic Assets	382 697	377 971	320 551
TOTAL ASSETS	63 957 440	60 440 244	56 366 594
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	657 908	649 087	593 762
Liabilities to Government (IMF Reserve Tranche)	225 222	221 525	139 699
Total Foreign Liabilities	883 130	870 612	733 461
Domestic Liabilities			
Notes and Coin in Circulation	1 961 342	1 992 061	1 814 643
Bank of Botswana Certificates	13 312 369	13 433 017	19 852 716
Deposits	6 212 706	6 625 867	4 015 449
Other Liabilities	77 262	67 572	53 576
Total Domestic Liabilities	21 563 679	22 118 517	25 736 384
TOTAL LIABILITIES	22 446 809	22 989 129	26 469 845
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	23 782 996	20 629 624	15 917 959
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	12 386 484	11 856 884	8 382 053
Market Revaluation Reserve	2 865 314	2 502 577	3 181 886
General Reserve	1 600 000	1 600 000	1 600 000
Unappropriated Net Income for the Period	350 837	337 030	289 851
Total Shareholder's Funds	41 510 631	37 451 115	29 896 749
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	63 957 440	60 440 244	56 366 594
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	8 824 174	8 300 606	8 558 231
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 569 147	5 327 524	5 436 466
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1388	0.1382	0.1527
2 SDR/Pula	0.0876	0.0887	0.0970