

**BANK OF BOTSWANA  
BALANCE SHEET  
AS AT AUGUST 31, 2009**

	<u>AUGUST '09</u>	<u>JULY '09</u>	<u>AUGUST '08</u>
	P'000	P'000	P'000
<b>ASSETS</b>			
Property and Equipment	158 622	158 782	148 826
Foreign Exchange Reserves			
Transaction Balances Tranche	4 258 873	6 171 942	12 680 868
Liquidity Investment Tranche	6 678 977	6 671 043	6 178 755
Pula Fund	44 820 414	44 161 217	47 711 516
International Monetary Fund			
Reserve Tranche	120 862	120 786	46 226
Holdings of Special Drawing Rights	921 110	423 220	406 922
Administered Fund - PRGF - HIPC Trust	65 800	65 647	63 795
<b>Total Foreign Exchange Reserves</b>	<b>56 866 036</b>	<b>57 613 855</b>	<b>67 088 082</b>
Botswana Government Bonds	45 888	44 458	61 980
Advances to Banks	1 850	600	24 050
Other Assets	90 350	90 840	83 015
Total Other Assets	92 200	91 440	107 065
<b>TOTAL ASSETS</b>	<b>57 162 746</b>	<b>57 908 535</b>	<b>67 405 953</b>
<b>LIABILITIES</b>			
Notes and Coin in Circulation			
Notes	1 771 923	1 438 723	1 353 411
Coin	83 124	83 999	77 226
	1 855 047	1 522 722	1 430 637
Bank of Botswana Certificates	16 629 981	17 191 101	18 388 057
Deposits			
Government	872 582	941 283	823 521
Bankers	1 666 234	1 618 445	1 158 393
Other	1 085 457	948 195	737 383
	3 624 273	3 507 923	2 719 297
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	547 201	46 493	45 318
Liabilities to Government (IMF Reserve Tranche)	120 862	120 785	46 226
Other	62 817	72 225	64 089
Total Other Liabilities	730 880	239 503	155 633
<b>Total Liabilities</b>	<b>22 840 181</b>	<b>22 461 249</b>	<b>22 693 624</b>
<b>Shareholder's Funds</b>			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	20 572 189	21 888 577	31 384 750
Liquidity Portfolio	348 743	500 000	500 000
Currency Revaluation Reserve	9 714 162	9 766 057	9 783 660
Market Revaluation Reserve	2 062 471	1 667 652	1 418 919
General Reserve	1 600 000	1 600 000	1 600 000
<b>Total Shareholder's Funds</b>	<b>34 322 565</b>	<b>35 447 286</b>	<b>44 712 329</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS</b>	<b>57 162 746</b>	<b>57 908 535</b>	<b>67 405 953</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)</b>	<b>8 359 307</b>	<b>8 423 146</b>	<b>10 197 389</b>
<b>FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)</b>	<b>5 339 721</b>	<b>5 409 941</b>	<b>6 494 126</b>
<b>Note: Bid rates of exchange at month-end</b>			
1 USD/Pula	0.1470	0.1462	0.1520
2 SDR/Pula	0.0939	0.0939	0.0968