

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

	<u>OCTOBER '09</u>	<u>SEPTEMBER '09</u>	<u>OCTOBER '08</u>
	P'000	P'000	P'000
ASSETS			
Property and Equipment	158 773	159 308	150 312
Foreign Exchange Reserves			
Transaction Balances Tranche	9 149 305	8 839 480	13 225 339
Liquidity Investment Tranche	6 772 660	6 509 731	7 189 501
Pula Fund	45 588 785	44 087 522	51 794 240
International Monetary Fund			
Reserve Tranche	122 232	117 645	52 792
Holdings of Special Drawing Rights	1 000 398	962 751	466 564
Administered Fund - PRGF - HIPC Trust	66 767	64 153	73 099
Total Foreign Exchange Reserves	62 700 147	60 581 282	72 801 535
Botswana Government Bonds	44 435	44 173	40 499
Other Assets	92 648	90 445	88 438
TOTAL ASSETS	62 996 003	60 875 208	73 080 784
LIABILITIES			
Notes and Coin in Circulation			
Notes	1 562 320	1 644 671	1 413 067
Coin	84 192	84 241	78 772
	<u>1 646 512</u>	<u>1 728 912</u>	<u>1 491 839</u>
Bank of Botswana Certificates	16 127 906	17 143 190	18 855 557
Deposits			
Government	589 746	872 278	557 170
Bankers	1 731 144	1 717 574	1 304 856
Other	1 170 282	1 338 191	785 076
	<u>3 491 172</u>	<u>3 928 043</u>	<u>2 647 102</u>
Other Liabilities			
Allocation of Special Drawing Rights (IMF)	620 319	600 144	51 819
Liabilities to Government (IMF Reserve Tranche)	122 232	117 645	52 792
Other	60 732	67 022	73 837
Total Other Liabilities	803 283	784 811	178 448
Total Liabilities	22 068 873	23 584 956	23 172 946
Shareholder's Funds			
Paid-up Capital	25 000	25 000	25 000
Government Investment Account			
Pula Fund	26 787 792	24 244 457	33 521 948
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	9 935 367	8 683 536	13 829 590
Market Revaluation Reserve	2 078 971	2 237 259	431 300
General Reserve	1 600 000	1 600 000	1 600 000
Total Shareholder's Funds	40 927 130	37 290 252	49 907 838
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	62 996 003	60 875 208	73 080 784
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	9 248 272	9 238 645	9 165 713
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	5 818 574	5 840 036	6 173 570
Note: Bid rates of exchange at month-end			
1 USD/Pula	0.1475	0.1525	0.1259
2 SDR/Pula	0.0928	0.0964	0.0848