



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2012

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.

	30-SEP-2012	31-AUG-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,615,485,021	1,517,436,011
Items in Course of Settlement	-	5,611,260
Holdings of Special Drawing Rights(SDRs)	374,697,566	369,471,681
Financial Assets Measured at FVTPL	4,304,240,674	4,117,565,884
Financial Assets Measured at FVTOCI	2,197,956	2,179,538
Government Securities Measured at Amortized Cost	1,015,572,854	1,017,624,448
Inventories	4,455,942	4,427,085
Investment in Associate Company	1	1
Quota in International Monetary Fund (IMF)	480,612,154	473,909,085
Advances to the Governments	-	109,199,556
Loans and Receivables	298,686,862	285,054,607
Deferred Currency Cost	139,135,572	136,026,041
Other Assets	87,195,126	87,390,154
Property, Plant and Equipment (PPE)	804,725,988	807,317,865
Intangible Assets	4,938,385	5,211,678
TOTAL ASSETS	9,131,944,101	8,938,424,894
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,591,658,441	1,664,604,975
Deposits-Governments	166,303,908	-
Deposits-Others	388,258,261	388,642,443
Items in Course of Settlement	4,220,805	-
Foreign Currency Financial Liabilities	592,418,221	563,212,700
Poverty Reduction and Growth Facility	547,617,559	539,979,970
Repurchase Agreement (Repos)	15,030,685	10,005,340
BoT Liquidity Papers	733,413,304	698,533,784
Provisions	11,525,890	11,762,311
Other Liabilities	43,687,851	26,770,599
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	460,342,386	453,922,018
Currency in Circulation	2,900,369,787	2,958,952,814
TOTAL LIABILITIES	7,886,404,053	7,747,943,909
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,145,540,048	1,090,480,985
TOTAL EQUITY	1,245,540,048	1,190,480,985
TOTAL LIABILITIES AND EQUITY	9,131,944,101	8,938,424,894

We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 30 September, 2012 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

Prof. B. J. Ndulu

Prof. B. J. Ndulu
Governor

L. H. Mkila

L. H. Mkila
Deputy Governor
(Financial Stability and Deepening)

M.P. Kobello

M.P. Kobello
Ag. Director Finance

Date: 30th October 2012