



## BANK OF TANZANIA

### STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2012

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

	31-AUG-2012	31-JUL-2012
	TZS '000'	TZS '000'
<b>ASSETS</b>		
Cash and Cash Equivalent	1,517,436,011	1,602,614,832
Items in Course of Settlement	5,611,260	1,104,487
Holdings of Special Drawing Rights(SDRs)	369,471,681	370,222,873
Financial Assets Measured at FVTPL	4,117,565,884	4,049,904,957
Financial Assets Measured at FVTOCI	2,179,538	1,889,754
Government Securities Measured at Amortized Cost	1,017,624,448	1,040,260,781
Inventories	4,427,085	4,696,664
Investment in Associate Company	1	1
Quota in International Monetary Fund (IMF)	473,909,085	472,283,316
Advances to the Governments	109,199,556	-
Loans and Receivables	285,054,607	285,328,860
Deferred Currency Cost	136,026,041	139,540,820
Other Assets	87,390,154	75,561,275
Property, Plant and Equipment (PPE)	807,317,865	812,736,640
Intangible Assets	5,211,678	5,758,265
<b>TOTAL ASSETS</b>	<b>8,938,424,894</b>	<b>8,861,903,524</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	1,664,604,975	1,717,213,245
Deposits-Governments	-	34,825,529
Deposits-Others	388,642,443	379,436,306
Foreign Currency Financial Liabilities	563,212,700	606,844,668
Poverty Reduction and Growth Facility	539,979,970	540,122,101
Repurchase Agreement (Repos)	10,005,340	82,592,052
BoT Liquidity Papers	698,533,784	569,406,835
Provisions	11,762,311	11,919,676
Other Liabilities	26,770,599	35,665,549
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	453,922,018	452,364,816
Currency in Circulation	2,958,952,814	2,792,670,924
<b>TOTAL LIABILITIES</b>	<b>7,747,943,909</b>	<b>7,654,618,656</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,090,480,985	1,107,284,868
<b>TOTAL EQUITY</b>	<b>1,190,480,985</b>	<b>1,207,284,868</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>8,938,424,894</b>	<b>8,861,903,524</b>

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 31 August, 2012 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

Prof. B. J. Ndulu  
Governor

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

M.P. Kobello  
Ag. Director Finance

Date: 30<sup>th</sup> October 2012