



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2012

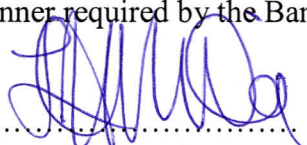
Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.

	30-NOV-2012	31-OCT-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,462,159,597	1,754,831,712
Items in Course of Settlements	103,760,379	-
Holdings of Special Drawing Rights(SDRs)	373,220,224	373,702,389
Financial Assets Measured at FVTPL	4,228,329,461	4,242,974,195
Financial Assets Measured at FVTOCI	2,202,460	2,202,311
Government Securities Measured at Amortized Cost	1,496,773,044	1,485,602,918
Inventories	4,535,346	4,588,365
Investment in Associate Company	1	1
Quota in International Monetary Fund (IMF)	479,604,785	480,202,758
Advances to the Government	123,240,334	-
Loans and Receivables	278,898,866	311,951,072
Deferred Currency Cost	130,759,618	130,759,618
Other Assets	67,510,965	82,065,140
Property, Plant and Equipment (PPE)	800,952,203	802,696,173
Intangible Assets	4,392,866	4,665,091
TOTAL ASSETS	9,556,340,149	9,676,241,744
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,007,481,159	1,837,449,504
Deposits-Governments	10,836,372	363,877,648
Deposits-Others	391,025,266	401,764,948
Items in Course of Settlement	-	3,320,627
Foreign Currency Financial Liabilities	689,710,493	714,980,559
Poverty Reduction and Growth Facility	545,794,586	546,475,085
Repurchase Agreement (Repos)	45,043,904	-
BoT Liquidity Papers	878,931,817	764,568,369
Provisions	10,697,513	11,525,890
Other Liabilities	15,436,318	46,898,476
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	459,377,503	459,950,257
Currency in Circulation	2,832,270,241	2,857,569,554
TOTAL LIABILITIES	8,318,162,126	8,439,937,871
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,138,178,022	1,136,303,872
TOTAL EQUITY	1,238,178,022	1,236,303,872
TOTAL LIABILITIES AND EQUITY	9,556,340,149	9,676,241,744


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 November, 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)



J. R. Angello
 Director Finance

Date: 20th December 2012