




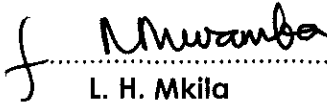
**BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT 31 JUL 2013**

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

	Jul 31, 2013 TZS'000
ASSETS	
Cash and Cash Equivalent	1,792,849,073
Items in course of settlement	0
Holdings of Special Drawing Rights (SDRs)	375,021,424
Foreign Currency Marketable securities	4,786,121,002
Equity investments	2,383,919
Government securities	1,491,693,289
Inventories	4,298,712
Investment in Associate Company	0
Quota in International Monetary Fund(IMF)	485,536,162
Advances to the Governments	257,640,474
Loans and Receivables	279,709,133
Deferred Currency Cost	133,002,386
Other Assets	86,147,579
Property, Plant and Equipment(PPE)	791,915,011
Intangible Assets	3,727,720
TOTAL ASSETS	<u>10,490,045,884</u>
LIABILITIES	
Deposits-Banks and Non-Bank Financial Institutions	2,088,948,105
Items in Course of Settlement	4,025,783
Deposits-Others	302,634,027
Foreign Currency Financial Liabilities	869,177,444
Poverty Reduction and Growth Facility	731,917,082
Repurchase Agreement (Repos)	65,015,315
BoT Liquidity Papers	1,039,394,386
Provisions	14,881,367
Other Liabilities	63,735,869
IMF Related Liabilities	453,534,826
Allocation of Special Drawing Rights (SDRs)	465,058,725
Currency in Circulation	3,198,026,140
TOTAL LIABILITIES	<u>9,296,349,069</u>
EQUITY	
Authorised and Paid up Capital	100,000,000
Reserves	1,093,696,815
TOTAL EQUITY	<u>1,193,696,815</u>
TOTAL LIABILITIES AND EQUITY	<u>10,490,045,884</u>

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 July, 2013 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.


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Prof. B.J. Ndulu
Governor


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


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J.R. Angello
Director Finance

Date:..... 