



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2011

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

| | 31-Mar-2011 | 28-Feb-2011 |
|--|----------------------|----------------------|
| | TZS '000 | TZS '000 |
| ASSETS | | |
| Cash and Cash Equivalent | 1,475,070,721 | 1,515,089,957 |
| Items in Course of Settlement | 536,840 | 904,191 |
| Holdings of Special Drawing Rights(SDRs) | 371,467,707 | 371,504,839 |
| Financial Assets Held for Trading | 386,842,665 | 389,799,604 |
| Financial Assets Available for Sale | 3,188,641,631 | 3,299,458,274 |
| Equity Investments | 1,788,902 | 1,800,628 |
| Government Securities Held to Maturity | 1,008,273,588 | 1,001,746,656 |
| Inventories | 6,764,562 | 5,856,876 |
| Quota in International Monetary Fund(IMF) | 468,397,725 | 468,444,546 |
| Advances to the Governments | 134,153,484 | 73,817,879 |
| Loans and Receivables | 226,207,797 | 170,892,815 |
| Deferred Currency Cost | 59,195,102 | 61,917,367 |
| Other Assets | 93,571,523 | 77,666,532 |
| Property, Plant and Equipment(PPE) | 780,699,819 | 786,739,948 |
| Intangible Assets | 8,273,716 | 8,896,369 |
| TOTAL ASSETS | 8,209,885,783 | 8,234,536,481 |
| LIABILITIES | | |
| Deposits-Banks and Non-Bank Financial Institutions | 1,289,369,668 | 1,418,497,714 |
| Deposits-Governments | 17,888,834 | 14,289,421 |
| Deposits-Others | 320,552,439 | 313,671,605 |
| Foreign Currency Financial Liabilities | 507,735,968 | 542,960,511 |
| Poverty Reduction and Growth Facility | 539,634,684 | 539,688,626 |
| Repurchase Agreement (Repos) | 84,566,619 | 86,353,671 |
| BoT Liquidity Papers | 1,073,113,493 | 956,372,768 |
| Provisions | 3,184,127 | 3,184,127 |
| Other Liabilities | 10,150,317 | 9,769,296 |
| IMF Related Liabilities | 384,375,218 | 384,375,218 |
| Allocation of Special Drawing Rights(SDRs) | 448,643,099 | 448,687,946 |
| Currency in Circulation | 2,264,789,417 | 2,225,624,855 |
| TOTAL LIABILITIES | 6,944,003,884 | 6,943,475,758 |
| EQUITY | | |
| Authorised and Paid up Capital | 100,000,000 | 100,000,000 |
| Reserves | 1,165,881,899 | 1,191,060,722 |
| TOTAL EQUITY | 1,265,881,899 | 1,291,060,722 |
| TOTAL LIABILITIES AND EQUITY | 8,209,885,783 | 8,234,536,481 |

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 31st March, 2011 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: 21st April 2011