



BANK OF TANZANIA

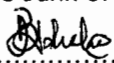
BALANCE SHEET

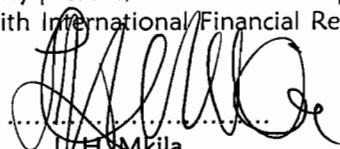
AS AT 31 OCTOBER 2009

(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.10.2009 TZS'000'	30.09.2009 TZS'000'
ASSETS :		
Cash and Cash Equivalent	990,061,116	971,308,082
Accommodation to Banks	(5,051,477)	(2,136,631)
Holdings of SDRs	330,363,745	327,137,846
Foreign Currency Marketable Securities	3,259,598,254	3,307,398,518
Government Securities	1,022,583,675	1,018,459,857
Inventories	4,888,491	4,978,268
Equity Investment	1,569,063	1,563,265
Investment in Associate Company	-	-
Quota in IMF	412,794,355	408,763,547
Other Assets	396,065,519	442,379,520
Property, Plant and Equipment	792,497,037	791,976,920
Intangible Assets	11,839,274	11,839,274
TOTAL ASSETS	7,217,209,052	7,283,668,468
LIABILITIES:		
Banks and Non Banks Financial Institutions	1,046,550,671	1,092,812,492
Deposit Government	343,474,770	537,073,183
Deposits Others	204,734,393	199,230,400
Foreign Currency Liabilities	760,019,357	749,086,076
Repurchase Agreement (Repos) Accounts	195,495,816	210,973,499
BOT Liquidity Papers	1,255,459,878	1,148,580,313
Other Liabilities	19,190,642	17,967,852
IMF Related Liabilities - Account No. 1	373,595,872	373,590,656
Allocation of SDRs	395,384,796	391,523,987
Notes and Coins in Circulation	1,814,662,468	1,827,577,098
TOTAL LIABILITIES	6,408,568,664	6,548,415,556
EQUITY:		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	708,640,388	635,252,912
TOTAL EQUITY	808,640,388	735,252,912
TOTAL EQUITY AND LIABILITIES	7,217,209,052	7,283,668,468

We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31st October, 2009 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: 18th November 2009