



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

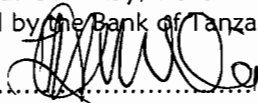
AS AT 31 MAY 2010

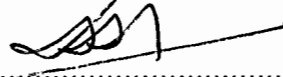
Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.

	31.05.2010	30.04.2010
	TZS '000	TZS '000
ASSETS		
Cash and cash equivalent	1,238,626,722	1,259,086,026
Items in the Course of Settlement	(346,845)	246,800
Holdings of Special Drawing Rights	321,899,137	321,604,144
Financial Assets Held for Trading	351,119,311	341,609,877
Foreign currency marketable securities-Available for Sale	2,837,129,830	2,877,098,317
Equity investment - Available for Sale	1,651,142	1,612,211
Government securities Held-to-Maturity	1,024,379,596	1,017,236,795
Inventories	4,687,575	4,852,449
Investment in Associate Company	0	0
Quota in International Monetary Fund	403,489,853	403,067,290
Loans and Receivables	178,268,526	205,815,992
Deferred Currency Cost	62,414,861	62,414,861
Other assets	92,869,539	89,848,535
Property and equipment	792,598,775	792,386,455
Intangible assets	10,787,952	10,787,952
TOTAL ASSETS	<u>7,319,575,973</u>	<u>7,387,667,704</u>
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,124,957,635	1,226,895,759
Deposits - Governments	273,099,941	328,633,611
Deposits - Others	226,005,066	227,443,720
Foreign currency financial liabilities	398,100,908	360,133,531
Poverty Reduction and Growth Facility	426,210,247	425,763,889
Repurchase agreements	92,016,630	158,963,890
BoT liquidity papers	1,334,105,143	1,280,181,841
Provisions	2,741,962	2,741,962
Other liabilities	12,305,337	12,445,483
IMF related liabilities	390,451,045	380,535,501
Allocation of Special Drawing Rights	386,472,710	386,067,968
Notes and coins in circulation	1,906,157,833	1,845,672,014
TOTAL LIABILITIES	<u>6,572,624,456</u>	<u>6,635,479,171</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	646,951,517	652,188,533
TOTAL EQUITY	<u>746,951,517</u>	<u>752,188,533</u>
TOTAL EQUITY AND LIABILITIES	<u>7,319,575,973</u>	<u>7,387,667,704</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 31st May, 2010 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: 9th June 2010