



## BANK OF TANZANIA


### STATEMENT OF FINANCIAL POSITION


AS AT 31 AUGUST 2010

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

	<u>31.08.2010</u>	<u>31.07.2010</u>
	<u>TZS '000</u>	<u>TZS '000</u>
<b>ASSETS</b>		
Cash and cash equivalent	1,460,477,266	1,246,418,197
Holdings of Special Drawing Rights	352,060,294	333,705,051
Financial Assets Held for Trading	380,294,198	356,048,403
Foreign currency marketable securities-AFS	2,947,609,390	2,994,808,261
Advance - URT Government	323,770,513	443,788,303
Equity investment - Available for Sale	1,764,703	1,658,709
Government securities Held-to-Maturity	1,004,343,035	1,003,202,781
Inventories	4,472,801	4,493,032
Quota in International Monetary Fund	441,419,725	418,348,876
Loans and Receivables	192,922,960	184,622,048
Deferred Currency Cost	46,122,830	62,414,861
Other assets	96,549,425	95,018,689
Property and equipment	782,861,567	796,824,325
Intangible assets	9,074,986	10,210,989
<b>TOTAL ASSETS</b>	<b><u>8,043,743,693</u></b>	<b><u>7,943,065,587</u></b>
<b>LIABILITIES</b>		
Deposits - banks and non-bank financial institutions	1,189,886,722	1,305,111,010
Items in the Course of Settlement	146,227	8'496'940
Deposits - Government - RGZ	13,184,275	15,180,290
Deposits - Others	292,579,524	334,691,165
Foreign currency financial liabilities	487,773,357	443,766,010
Poverty Reduction and Growth Facility	510,417,911	483,740,865
Repurchase agreements	156,549,275	309,538,635
BoT liquidity papers	1,252,451,834	1,221,237,959
Provisions	3,419,898	2,741,962
Other liabilities	12,405,091	10,053,338
IMF related liabilities	383,511,417	383,511,417
Allocation of Special Drawing Rights	422,802,893	400,705,055
Notes and coins in circulation	2,237,461,283	2,150,517,218
<b>TOTAL LIABILITIES</b>	<b><u>6,962,589,707</u></b>	<b><u>7,060,794,923</u></b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	981,153,986	782,270,664
<b>TOTAL EQUITY</b>	<b><u>1,081,153,986</u></b>	<b><u>882,270,664</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>8,043,743,693</u></b>	<b><u>7,943,065,587</u></b>

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<sup>st</sup> August, 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: 22<sup>nd</sup> September 2010