



BANK OF TANZANIA

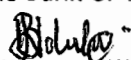
BALANCE SHEET

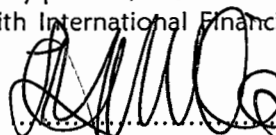
AS AT 31 JANUARY 2010

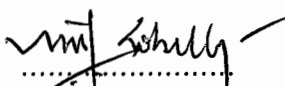
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.01.2010 TZS'000'	31.12.2009 TZS'000'
ASSETS :		
Cash and cash equivalent	1,249,218,470	1,176,936,433
Accommodation to banks	85,768	159,338
Holdings of Special Drawing Rights	327,013,148	325,589,767
Financial Assets Held for Trading	335,618,916	332,483,924
Foreign currency marketable securities-Available for Sale	2,813,200,934	2,806,348,703
Equity investment - Available for Sale	1,588,344	1,575,953
Government securities Held-to-Maturity	1,008,137,521	1,006,248,724
Inventories	4,857,326	4,719,340
Investment in Associate Company	-	-
Quota in International Monetary Fund	409,797,767	408,014,052
Loans and Receivables	177,141,136	176,796,861
Deferred Currency Cost	88,707,864	88,707,864
Other assets	124,768,015	132,210,245
Property and equipment	782,904,866	782,492,816
Intangible assets	10,714,283	10,714,283
TOTAL ASSETS	<u>7,333,754,359</u>	<u>7,252,998,303</u>
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,199,820,361	1,112,219,053
Deposits - Governments	314,006,364	423,907,590
Deposits - Others	225,551,688	217,912,959
Foreign currency financial liabilities	373,161,443	372,383,645
Poverty Reduction and Growth Facility Repurchase agreements	432,873,358	430,989,202
BoT liquidity papers	1,251,988,795	1,207,309,257
Provisions	2,741,962	2,741,962
Other liabilities	12,382,597	12,013,229
IMF related liabilities	380,535,501	380,535,501
Allocation of Special Drawing Rights	392,514,589	390,806,101
Notes and coins in circulation	1,818,066,914	1,897,072,208
TOTAL LIABILITIES	<u>6,538,315,351</u>	<u>6,467,832,594</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	695,439,007	685,165,709
TOTAL EQUITY	<u>795,439,007</u>	<u>785,165,709</u>
TOTAL EQUITY AND LIABILITIES	<u>7,333,754,359</u>	<u>7,252,998,303</u>

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 January, 2010 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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M.P. Kobello
Ag Director Finance

Date: