



BANK OF TANZANIA

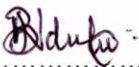
STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2011

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

	<u>31-May-2011</u>	<u>30-Apr-2011</u>
	TZS '000	TZS '000
ASSETS		
Cash and Cash Equivalent	1,275,650,308	1,484,334,134
Items in Course of Settlement	204,976	-
Holdings of Special Drawing Rights(SDRs)	381,424,624	382,477,861
Financial Assets Held for Trading	395,604,086	389,182,645
Financial Assets Available for Sale	3,379,210,986	3,248,954,152
Equity Investments	1,821,988	1,796,470
Government Securities Held to Maturity	1,019,840,951	1,012,074,196
Inventories	6,697,022	6,778,270
Quota in International Monetary Fund(IMF)	481,071,235	482,280,846
Advances to the Governments	203,705,908	135,284,318
Loans and Receivables	300,943,888	298,534,827
Deferred Currency Cost	59,195,102	59,195,102
Other Assets	91,666,816	93,497,749
Property, Plant and Equipment(PPE)	786,530,722	785,666,102
Intangible Assets	8,335,005	8,335,005
TOTAL ASSETS	<u>8,391,903,616</u>	<u>8,388,391,677</u>
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,355,110,600	1,349,573,356
Deposits-Governments	8,780,011	7,238,315
Deposits-Others	306,658,937	322,645,583
Items in Course of Settlement	-	1,741,725
Foreign Currency Financial Liabilities	440,468,493	501,558,500
Poverty Reduction and Growth Facility	554,235,664	555,629,240
Repurchase Agreement (Repos)	93,023,587	13,510,104
BoT Liquidity Papers	1,093,366,964	1,127,506,821
Provisions	3,184,127	3,184,127
Other Liabilities	5,332,856	6,931,245
IMF Related Liabilities	459,268,682	384,375,218
Allocation of Special Drawing Rights(SDRs)	460,782,106	461,940,701
Currency in Circulation	2,282,155,559	2,288,017,526
TOTAL LIABILITIES	<u>7,062,367,587</u>	<u>7,023,852,461</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,229,536,029	1,264,539,216
TOTAL EQUITY	<u>1,329,536,029</u>	<u>1,364,539,216</u>
TOTAL LIABILITIES AND EQUITY	<u>8,391,903,616</u>	<u>8,388,391,677</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, 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: 22nd June 2011