BANK OF TANZANIA
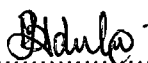
BALANCE SHEET
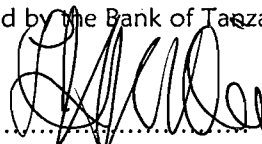
AS AT 30 JUNE, 2009
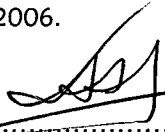
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

ASSETS :	30.06.2009 TZS'000'	31.05.2009 TZS'000'
Cash and Cash Equivalent	671,755,971	467,930,667
Accomodation to Banks	3,089,419	250,791
Holdings of SDRs	148,684	82,099
Foreign Currency Marketable Securities	3,106,068,378	3,023,742,042
Government Securities	908,550,193	620,513,912
Inventories	4,868,349	4,366,244
Equity Investment	1,559,262	1,572,449
Investment in Associate Company	279,368	281,730
Quota in IMF	400,673,986	400,113,923
Other Assets	378,289,086	333,256,486
Property,Plant and Equipment	805,908,208	794,553,092
Intangible Assets	10,135,666	9,681,943
TOTAL ASSETS	**6,291,326,569**	**5,656,345,377**

LIABILITIES:		
Banks and Non Banks Financial Institutions	995,953,123	953,490,302
Deposit Government	251,709,848	39,171,819
Deposits Others	207,678,935	208,807,916
Foreign Currency Liabilities	742,694,594	447,356,730
Repurchase Agreement (Repos) Accounts	131,171,714	149,779,171
BoT Liquidity Papers	1,035,067,174	1,070,952,258
Other Liabilities	9,172,131	199,052,515
IMF Related Liabilities - Account No. 1	373,590,656	373,590,656
Allocation of SDRs	63,197,307	63,108,969
Notes and Coins in Circulation	1,682,532,787	1,595,838,333
TOTAL LIABILITIES	**5,492,768,268**	**5,101,148,670**

EQUITY:		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	698,558,301	455,194,708
TOTAL EQUITY	**798,558,301**	**555,194,708**
TOTAL EQUITY AND LIABILITIES	**6,291,326,569**	**5,656,343,377**

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 June, 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: 30th September 2009.