



BANK OF TANZANIA

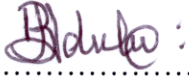
STATEMENT OF FINANCIAL POSITION

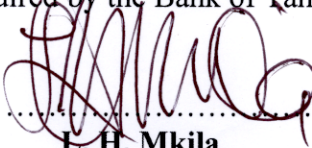
AS AT 31 MAY 2012

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

	31-MAY-2012	30-APRIL-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,169,724,377	1,192,779,956
Items in Course of Settlement	-	120,971,644
Holdings of Special Drawing Rights(SDRs)	370,205,519	378,924,842
Financial Assets Measured at FVTPL	3,956,026,494	3,892,243,590
Financial Assets Measured at FVTOCI	1,884,940	1,882,053
Government Securities Measured at Amortized Cost	1,075,328,950	1,038,381,572
Inventories	4,605,232	4,685,003
Investment in Associate Company	1	(117)
Quota in International Monetary Fund (IMF)	472,261,179	483,338,974
Advances to the Governments	151,786,294	14,042,970
Loans and Receivables	263,563,519	234,932,515
Deferred Currency Cost	126,039,784	104,497,160
Other Assets	92,213,670	142,284,012
Property, Plant and Equipment (PPE)	811,928,502	809,541,247
Intangible Assets	6,722,191	6,905,711
TOTAL ASSETS	8,502,290,650	8,425,411,132
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,642,202,524	1,479,181,574
Deposits-Governments	13,323,673	15,014,840
Deposits-Others	409,288,455	437,110,480
Items in Course of Settlement	3,081,853	
Foreign Currency Financial Liabilities	511,620,118	509,910,792
Poverty Reduction and Growth Facility	540,096,784	552,765,794
Repurchase Agreement (Repos)	0	0
BoT Liquidity Papers	659,532,334	730,221,385
Provisions	4,264,098	4,264,098
Other Liabilities	41,219,523	11,592,631
IMF Related Liabilities	459,382,529	477,585,340
Allocation of Special Drawing Rights(SDRs)	452,343,612	462,954,202
Currency in Circulation	2,594,154,220	2,512,670,673
TOTAL LIABILITIES	7,330,509,723	7,193,271,808
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,071,780,927	1,132,139,324
TOTAL EQUITY	1,171,780,927	1,232,139,324
TOTAL LIABILITIES AND EQUITY	8,502,290,650	8,425,411,132

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 May, 2012 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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E. H. Mkila
Deputy Governor
(Financial Stability and Deepening)


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M.P. Kobello
Ag. Director Finance

Date: ... 02/07/2012