



# BANK OF TANZANIA


## STATEMENT OF FINANCIAL POSITION


AS AT 31 JANUARY 2012

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

	31-JAN-2012 TZS '000'	31-DEC-2011 TZS '000'
<b>ASSETS</b>		
Cash and Cash Equivalent	1,311,388,293	1,401,651,406
Items in Course of Settlement	994,886	8,159,679
Holdings of Special Drawing Rights(SDRs)	382,284,194	375,910,670
Financial Assets Measured at FVTPL	3,888,223,472	4,082,315,187
Financial Assets Measured at FVTOCI	1,890,833	1,879,986
Government Securities Measured at Amortized Cost	1,061,240,228	1,056,102,452
Inventories	4,616,950	4,596,768
Quota in International Monetary Fund (IMF)	484,969,974	476,884,450
Advances to the Governments	188,146,919	-
Loans and Receivables	246,757,916	243,853,517
Deferred Currency Cost	110,891,356	102,222,088
Other Assets	74,472,907	68,515,974
Property, Plant and Equipment (PPE)	817,315,891	819,161,767
Intangible Assets	7,528,542	7,736,386
<b>TOTAL ASSETS</b>	<b>8,580,722,363</b>	<b>8,648,990,331</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	1,822,648,733	1,417,747,558
Deposits-Governments	14,615,941	104,812,480
Deposits-Others	306,833,944	304,598,720
Foreign Currency Financial Liabilities	596,092,043	894,485,002
Poverty Reduction and Growth Facility	556,679,209	547,398,134
Repurchase Agreement (Repos)	40,056,877	30,068,219
BoT Liquidity Papers	400,160,403	370,337,722
Provisions	5,533,494	6,393,055
Other Liabilities	24,112,906	20,123,714
IMF Related Liabilities	477,585,340	477,585,340
Allocation of Special Drawing Rights(SDRs)	464,516,415	456,771,897
Currency in Circulation	2,482,629,778	2,694,168,502
<b>TOTAL LIABILITIES</b>	<b>7,191,465,082</b>	<b>7,324,490,342</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,289,257,281	1,224,499,989
<b>TOTAL EQUITY</b>	<b>1,389,257,281</b>	<b>1,324,499,989</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>8,580,722,363</b>	<b>8,648,990,331</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 January, 2012 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)

  
M.P. Kobello  
Ag. Director Finance

Date: .....