

## BANK OF TANZANIA

## STATEMENT OF FINANCIAL POSITION

## AS AT 28 FEBRUARY 2013

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

ASSETS   TZS '000'   TZS '0     Cash and Cash Equivalent   1,040,515,227   1,192,857, 1192,857, 1192,857, 1293, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 12033, 1		28-FEB-2013	31-JAN-2013
Cash and Cash Equivalent   1,040,515,227   1,192,857, Items in Course of Settlement   0   1,235, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 123555, 1235			TZS '000'
Cash and Cash Equivalent   1,040,515,227   1,192,857, Items in Course of Settlement   0   1,235, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 12355, 123555, 1235	SSETS		
Items in Course of Settlement   0   1,235,     Holdings of Special Drawing Rights(SDRs)   371,368,381   377,762,     Financial Assets Measured at FVTPL   4,628,576,743   4,486,922,     Financial Assets Measured at FVTOCI   2,228,639   2,234,     Government Securities Measured at Amortised Cost   1,498,617,602   1,500,102,     Inventories   5,025,056   5,020,     Investment in Associate Company   1   1     Quota in International Monetary Fund(IMF)   478,149,335   485,442,     Advances to the Governments   205,996,145   247,301,     Loans and Receivables   205,996,145   247,301,     Deferred Currency Cost   145,095,569   142,574,     Other Assets   76,451,489   69,373,     Property, Plant and Equipment(PPE)   794,813,512   797,060,     Intangible Assets   4,136,175   3,845,     TOTAL ASSETS   9,653,886,692   9,472,692,     LIABILITIES   1,968,192,166   1,965,638,     Deposits-Governments   1,069,767   10,168,     Deposits-Others   257,176,724		1,040,515,227	1,192,857,896
Holdings of Special Drawing Rights(SDRs)   371,368,381   377,762, Financial Assets Measured at FVTPL   4,628,576,743   4,486,922, Financial Assets Measured at FVTOCI   2,228,639   2,234, Government Securities Measured at Amortised Cost   1,498,617,602   1,500,102, Inventories   5,025,056   5,020, Inventories   5,025,056   5,020, Inventories   1   478,149,335   485,442, Advances to the Governments   402,912,819   160,959, Advances to the Governments   205,996,145   247,301, Deferred Currency Cost   145,095,569   142,574, Other Assets   76,451,489   69,373, Property, Plant and Equipment(PPE)   794,813,512   797,060, Intangible Assets   4,136,175   3,845, Other Assets   9,653,886,692   9,472,692, Uther Assets   9,653,886,692   9,472,692, Uther Assets   1,0669,767   10,168, Other Assets   1,0669,767   10,168, Other Assets   1,0669,767   10,168, Other Assets   1,069,767   10,168, Other Assets	·		1,235,534
Financial Assets Measured at FVTPL   4,628,576,743   4,486,922, 1,100     Financial Assets Measured at FVTOCI   2,228,639   2,234, 2,234, 3,232, 3,234, 3,232, 3,233, 4,00   4,628,576,743   4,486,922, 2,234, 3,232,		371,368,381	377,762,724
Financial Assets Measured at FVTOCI   2,228,639   2,234,     Government Securities Measured at Amortised Cost   1,498,617,602   1,500,102,     Inventories   5,025,056   5,020,     Investment in Associate Company   1	•	4,628,576,743	4,486,922,328
Government Securities Measured at Amortised Cost   1,498,617,602   1,500,102, 102, 102, 102, 102, 102, 102, 10			2,234,409
Inventories   5,025,056   5,020,     Investment in Associate Company   1			1,500,102,827
Investment in Associate Company Quota in International Monetary Fund(IMF)		5,025,056	5,020,415
Quota in International Monetary Fund(IMF)   478,149,335   485,442, Advances to the Governments   402,912,819   160,959, 160,959, 160,959, 160,959, 160,959, 160,959, 142,574, 274, 201, 201, 201, 201, 201, 201, 201, 201		1	1
Advances to the Governments 402,912,819 160,959,   Loans and Receivables 205,996,145 247,301,   Deferred Currency Cost 145,095,569 142,574,   Other Assets 76,451,489 69,373,   Property, Plant and Equipment(PPE) 794,813,512 797,060,   Intangible Assets 4,136,175 3,845,   TOTAL ASSETS 9,653,886,692 9,472,692,   LIABILITIES Use of Sample		478,149,335	485,442,103
Deferred Currency Cost   145,095,569   142,574,     Other Assets   76,451,489   69,373,     Property, Plant and Equipment(PPE)   794,813,512   797,060,     Intangible Assets   4,136,175   3,845,     TOTAL ASSETS   9,653,886,692   9,472,692,     LIABILITIES   Deposits-Banks and Non-Bank Financial Institutions   1,968,192,166   1,965,638,     Deposits-Governments   10,669,767   10,168,     Deposits-Others   257,176,724   298,862,     Items in Course of Settlement   1,377,935     Foreign Currency Financial Liabilities   669,591,419   684,369,     Poverty Reduction and Growth Facility   722,801,209   552,437,     Repurchase Agreement (Repos)   15,003,397   10,013,     BoT Liquidity Papers   1,140,369,607   983,718,     Provisions   6,043,510   7,483,     Other Liabilities   32,308,480   45,774,     IMF Related Liabilities   431,556,956   431,556,6	•	402,912,819	160,959,502
Other Assets   76,451,489   69,373,70,600,600,600,600,600,600,600,600,600,	oans and Receivables	205,996,145	247,301,177
Other Assets   76,451,489   69,373, 79,7060,794,813,512   797,060,794,813,512   797,060,794,813,512   797,060,794,813,512   797,060,794,813,512   797,060,794,813,512   797,060,794,060,794,794,060   3,845,794,060,795   3,845,794,060,795   3,845,794,793,793,794,793,793,794,794,793,794,794,794,794,794,794,794,794,794,794	eferred Currency Cost	145,095,569	142,574,453
Intangible Assets   4,136,175   3,845,     TOTAL ASSETS   9,653,886,692   9,472,692,     LIABILITIES   Deposits-Banks and Non-Bank Financial Institutions   1,968,192,166   1,965,638,     Deposits-Governments   10,669,767   10,168,     Deposits-Others   257,176,724   298,862,     Items in Course of Settlement   1,377,935     Foreign Currency Financial Liabilities   669,591,419   684,369,     Poverty Reduction and Growth Facility   722,801,209   552,437,     Repurchase Agreement (Repos)   15,003,397   10,013,     BoT Liquidity Papers   1,140,369,607   983,718,     Provisions   6,043,510   7,483,     Other Liabilities   32,308,480   45,774,     IMF Related Liabilities   431,556,956   431,556,956	•	76,451,489	69,373,361
Intangible Assets   4,136,175   3,845, 3	roperty, Plant and Equipment(PPE)	794,813,512	797,060,148
TOTAL ASSETS   9,653,886,692   9,472,692,7     LIABILITIES   1,968,192,166   1,965,638,7     Deposits-Banks and Non-Bank Financial Institutions   10,669,767   10,168,7     Deposits-Others   257,176,724   298,862,7     Items in Course of Settlement   1,377,935     Foreign Currency Financial Liabilities   669,591,419   684,369,7     Poverty Reduction and Growth Facility   722,801,209   552,437,7     Repurchase Agreement (Repos)   15,003,397   10,013,7     BoT Liquidity Papers   1,140,369,607   983,718,7     Provisions   6,043,510   7,483,74,7     Other Liabilities   32,308,480   45,774,7     IMF Related Liabilities   431,556,956   431,556,656		4,136,175	3,845,210
LIABILITIES   Deposits-Banks and Non-Bank Financial Institutions 1,968,192,166 1,965,638,   Deposits-Governments 10,669,767 10,168,   Deposits-Others 257,176,724 298,862,   Items in Course of Settlement 1,377,935   Foreign Currency Financial Liabilities 669,591,419 684,369,   Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,956	•	9,653,886,692	9,472,692,090
Deposits-Banks and Non-Bank Financial Institutions   1,968,192,166   1,965,638,     Deposits-Governments   10,669,767   10,168,     Deposits-Others   257,176,724   298,862,     Items in Course of Settlement   1,377,935     Foreign Currency Financial Liabilities   669,591,419   684,369,     Poverty Reduction and Growth Facility   722,801,209   552,437,     Repurchase Agreement (Repos)   15,003,397   10,013,     BoT Liquidity Papers   1,140,369,607   983,718,     Provisions   6,043,510   7,483,     Other Liabilities   32,308,480   45,774,     IMF Related Liabilities   431,556,956   431,556,			
Deposits-Governments 10,669,767 10,168,   Deposits-Others 257,176,724 298,862,   Items in Course of Settlement 1,377,935   Foreign Currency Financial Liabilities 669,591,419 684,369,   Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,		1.968.192.166	1,965,638,799
Deposits-Others 257,176,724 298,862,   Items in Course of Settlement 1,377,935   Foreign Currency Financial Liabilities 669,591,419 684,369,   Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,956	•	, , , ,	10,168,157
Items in Course of Settlement 1,377,935   Foreign Currency Financial Liabilities 669,591,419 684,369,   Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,	•		298,862,235
Foreign Currency Financial Liabilities 669,591,419 684,369,   Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,	•		0
Poverty Reduction and Growth Facility 722,801,209 552,437,   Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,			684,369,774
Repurchase Agreement (Repos) 15,003,397 10,013,   BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,	<del>-</del>		552,437,506
BoT Liquidity Papers 1,140,369,607 983,718,   Provisions 6,043,510 7,483,   Other Liabilities 32,308,480 45,774,   IMF Related Liabilities 431,556,956 431,556,956	•		10,013,562
Provisions   6,043,510   7,483,     Other Liabilities   32,308,480   45,774,     IMF Related Liabilities   431,556,956   431,556,	•		983,718,911
Other Liabilities   32,308,480   45,774,     IMF Related Liabilities   431,556,956   431,556,		6,043,510	7,483,272
IMF Related Liabilities 431,556,956 431,556,	ther Liabilities	32,308,480	45,774,644
	J	431,556,956	431,556,955
		457,983,436	464,968,632
	· · · · · · · · · · · · · · · · · · ·	2,703,985,182	2,732,083,848
•	•	8,417,059,788	8,187,076,295
EQUITY			
	<del>-</del>	100,000,000	100,000,000
			1,185,615,794
			1,285,615,794
TOTAL LIABILITIES AND EQUITY 9,653,886,692 9,472,692,	OTAL LIABILITIES AND EQUITY	9,653,886,692	9,472,692,090

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 28 February, 2013 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

Prof. B. J. Ndulu

Governor

**Deputy Governor** 

(Financial Stability, and Deepening)

Date:

J.R.Angello Director Finance