



BANK OF TANZANIA

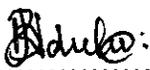
STATEMENT OF FINANCIAL POSITION

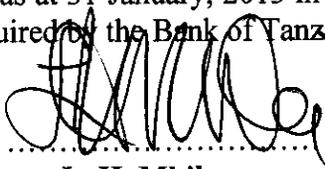
AS AT 31 JANUARY 2013

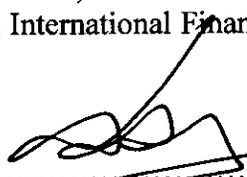
Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.

	31-JAN-2013	31-DEC-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,192,857,896	1,622,081,251
Items in Course of Settlement	1,235,534	0
Holdings of Special Drawing Rights(SDRs)	377,762,724	373,865,612
Financial Assets Measured at FVTPL	4,486,922,328	4,315,158,456
Financial Assets Measured at FVTOCI	2,234,409	2,207,707
Government Securities Measured at Amortised Cost	1,500,102,827	1,485,743,191
Inventories	5,020,415	5,099,311
Investment in Associate Company	1	1
Quota in International Monetary Fund(IMF)	485,442,103	480,434,138
Advances to the Governments	160,959,502	0
Loans and Receivables	247,301,177	338,836,965
Deferred Currency Cost	142,574,453	130,612,579
Other Assets	69,373,361	55,267,243
Property, Plant and Equipment(PPE)	797,060,148	798,064,831
Intangible Assets	3,845,210	4,119,572
TOTAL ASSETS	9,472,692,090	9,611,490,859
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,965,638,799	1,615,596,664
Deposits-Governments	10,168,157	113,982,221
Deposits-Others	298,862,235	444,123,790
Items in Course of Settlement	0	1,387,821
Foreign Currency Financial Liabilities	684,369,774	866,113,278
Poverty Reduction and Growth Facility	552,437,506	546,738,398
Repurchase Agreement (Repos)	10,013,562	0
BoT Liquidity Papers	983,718,911	919,083,819
Provisions	7,483,272	7,757,756
Other Liabilities	45,774,644	58,411,429
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	464,968,632	460,171,878
Currency in Circulation	2,732,083,848	2,909,997,002
TOTAL LIABILITIES	8,187,076,295	8,374,921,011
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,185,615,794	1,136,569,848
TOTAL EQUITY	1,285,615,794	1,236,569,848
TOTAL LIABILITIES AND EQUITY	9,472,692,090	9,611,490,859

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, 2013 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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L. H. Mkila
Deputy Governor
(Financial Stability and Deepening)


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J.R. Angello
Director Finance

Date: 