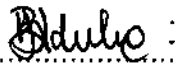


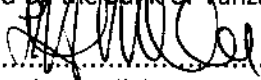
**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION****AS AT 30 APRIL 2010**

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

	<u>30.04.2010</u>	<u>31.03.2010</u>
	<u>TZS '000</u>	<u>TZS '000</u>
<b>ASSETS</b>		
Cash and cash equivalent	1,259,086,026	1,138,369,427
Items in the Course of Settlement	246,800	1,170,229
Holdings of Special Drawing Rights	321,604,144	320,783,741
Financial Assets Held for Trading	341,609,877	340,188,336
Foreign currency marketable securities-Available for Sale	2,877,098,317	2,836,686,318
Equity investment - Available for Sale	1,612,211	1,596,256
Government securities Held-to-Maturity	1,017,236,795	1,013,394,202
Inventories	4,852,449	4,880,010
Investment in Associate Company	-	-
Quota in International Monetary Fund	403,067,290	402,039,076
Loans and Receivables	205,815,992	190,845,159
Deferred Currency Cost	62,414,861	62,414,861
Other assets	89,848,535	107,750,501
Property and equipment	792,386,455	791,119,150
Intangible assets	10,787,952	10,779,016
<b>TOTAL ASSETS</b>	<b><u>7,387,667,704</u></b>	<b><u>7,222,016,283</u></b>
<b>LIABILITIES</b>		
Deposits - banks and non-bank financial institutions	1,226,895,759	1,279,105,069
Deposits - Governments	328,633,611	236,754,316
Deposits - Others	227,443,720	232,064,533
Foreign currency financial liabilities	360,133,531	396,148,461
Poverty Reduction and Growth Facility	425,763,889	424,677,777
Repurchase agreements	158,963,890	108,955,782
BoT liquidity papers	1,280,181,841	1,206,383,297
Provisions	2,741,962	2,741,962
Other liabilities	12,445,483	12,621,732
IMF related liabilities	380,535,501	380,535,501
Allocation of Special Drawing Rights	386,067,968	385,083,120
Notes and coins in circulation	1,845,672,014	1,841,482,515
<b>TOTAL LIABILITIES</b>	<b><u>6,635,479,171</u></b>	<b><u>6,506,554,063</u></b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	652,188,533	615,462,220
<b>TOTAL EQUITY</b>	<b><u>752,188,533</u></b>	<b><u>715,462,220</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>7,387,667,704</u></b>	<b><u>7,222,016,283</u></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 30<sup>th</sup> April, 2010 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: 2<sup>nd</sup> June 2010