



BANK OF TANZANIA

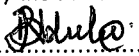
BALANCE SHEET

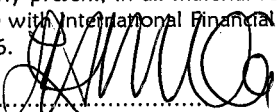
AS AT 28 FEBRUARY 2010

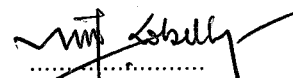
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	28.02.2010	31.01.2010
	TZS'000'	TZS'000'
ASSETS :		
Cash and cash equivalent	1,225,460,409	1,249,218,470
Accommodation to banks	1,635,917	85,768
Holdings of Special Drawing Rights	321,844,909	327,013,148
Financial Assets Held for Trading	340,503,978	335,618,916
Foreign currency marketable securities-Available for Sale	2,816,483,880	2,813,200,934
Equity investment - Available for Sale	1,591,243	1,588,344
Government securities Held-to-Maturity	1,006,678,850	1,008,137,521
Inventories	4,873,314	4,857,326
Investment in Associate Company	-	0
Quota in International Monetary Fund	403,369,041	409,797,767
Loans and Receivables	208,870,378	177,141,136
Deferred Currency Cost	68,833,969	88,707,864
Other assets	126,294,156	124,768,015
Property and equipment	782,984,668	782,904,866
Intangible assets	10,779,016	10,714,283
TOTAL ASSETS	7,320,203,727	7,333,754,359
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,325,634,581	1,199,820,361
Deposits - Governments	268,096,401	314,006,364
Deposits - Others	226,285,524	225,551,688
Foreign currency financial liabilities	384,852,139	373,161,443
Poverty Reduction and Growth Facility Repurchase agreements	426,082,632	432,873,358
BoT liquidity papers	104,963,738	134,671,779
Provisions	1,231,620,971	1,251,988,795
Other liabilities	2,741,962	2,741,962
Other liabilities	17,928,840	12,382,597
IMF related liabilities	17,928,840	12,382,597
Allocation of Special Drawing Rights	380,535,501	380,535,501
Notes and coins in circulation	386,356,993	392,514,589
TOTAL LIABILITIES	6,559,302,973	6,538,315,351
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	660,900,754	695,439,007
TOTAL EQUITY	760,900,754	795,439,007
TOTAL EQUITY AND LIABILITIES	7,320,203,727	7,333,754,359

We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 28th February, 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)


M.P. Kobello
Ag Director Finance

16th March 2010

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