



BANK OF TANZANIA


BALANCE SHEET

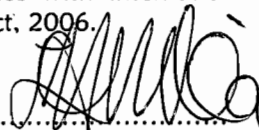
AS AT 30 NOVEMBER 2009

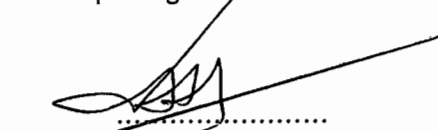
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

| | 30.11.2009 TZS'000' | 31.10.2009 TZS'000' |
|--|------------------------|------------------------|
| ASSETS : | | |
| Cash and Cash Equivalent | 1,077,695,419 | 990,061,116 |
| Accommodation to Banks | (1,333,725) | (5,051,477) |
| Holdings of SDRs | 336,989,066 | 330,363,745 |
| Foreign Currency Marketable Securities | 3,210,766,903 | 3,259,598,254 |
| Government Securities | 1,029,389,885 | 1,022,583,675 |
| Inventories | 4,799,016 | 4,888,491 |
| Equity Investment | 1,577,676 | 1,569,063 |
| Investment in Associate Company | - | - |
| Quota in IMF | 421,129,697 | 412,794,355 |
| Other Assets | 414,755,406 | 396,065,519 |
| Property, Plant and Equipment | 789,402,748 | 792,497,037 |
| Intangible Assets | 11,277,778 | 11,839,274 |
| TOTAL ASSETS | 7,296,449,868 | 7,217,209,052 |
| LIABILITIES: | | |
| Banks and Non Banks Financial Institutions | 1,053,078,327 | 1,046,550,671 |
| Deposit Government | 300,332,756 | 343,474,770 |
| Deposits Others | 212,827,169 | 204,734,393 |
| Foreign Currency Liabilities | 740,797,436 | 760,019,357 |
| Repurchase Agreement (Repos) Accounts | 194,481,990 | 195,495,816 |
| BOT Liquidity Papers | 1,269,264,314 | 1,255,459,878 |
| Other Liabilities | 16,086,890 | 19,190,642 |
| IMF Related Liabilities - Account No. 1 | 380,535,501 | 373,595,872 |
| Allocation of SDRs | 403,368,595 | 395,384,796 |
| Notes and Coins in Circulation | 1,842,070,100 | 1,814,662,468 |
| TOTAL LIABILITIES | 6,412,843,078 | 6,408,568,664 |
| EQUITY: | | |
| Authorized and Paid up Capital | 100,000,000 | 100,000,000 |
| Reserves | 783,606,790 | 708,640,388 |
| TOTAL EQUITY | 883,606,790 | 808,640,388 |
| TOTAL EQUITY AND LIABILITIES | 7,296,449,868 | 7,217,209,052 |

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 30th November, 2009 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: 15th December 2009