



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

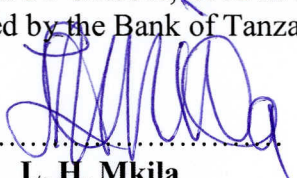
AS AT 31 OCTOBER 2012


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

	31-OCT-2012	30-SEPT-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,754,831,712	1,615,485,021
Holdings of Special Drawing Rights(SDRs)	373,702,389	374,697,566
Financial Assets Measured at FVTPL	4,242,974,195	4,304,240,674
Financial Assets Measured at FVTOCI	2,202,311	2,197,956
Government Securities Measured at Amortized Cost	1,485,602,918	1,015,572,854
Inventories	4,588,365	4,455,942
Investment in Associate Company	1	1
Quota in International Monetary Fund (IMF)	480,202,758	480,612,154
Loans and Receivables	311,951,072	298,686,862
Deferred Currency Cost	130,759,618	139,135,572
Other Assets	82,065,140	87,195,126
Property, Plant and Equipment (PPE)	802,696,173	804,725,988
Intangible Assets	4,665,091	4,938,385
TOTAL ASSETS	9,676,241,744	9,131,944,101
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,837,449,504	1,591,658,441
Deposits-Governments	363,877,648	166,303,908
Deposits-Others	401,764,948	388,258,261
Items in Course of Settlement	3,320,627	4,220,805
Foreign Currency Financial Liabilities	714,980,559	592,418,221
Poverty Reduction and Growth Facility	546,475,085	547,617,559
Repurchase Agreement (Repos)	-	15,030,685
BoT Liquidity Papers	764,568,369	733,413,304
Provisions	11,525,890	11,525,890
Other Liabilities	46,898,476	43,687,851
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	459,950,257	460,342,386
Currency in Circulation	2,857,569,554	2,900,369,787
TOTAL LIABILITIES	8,439,937,871	7,886,404,053
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,136,303,872	1,145,540,048
TOTAL EQUITY	1,236,303,872	1,245,540,048
TOTAL LIABILITIES AND EQUITY	9,676,241,744	9,131,944,101

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 October, 2012 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: 20th December 2012