



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2012

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

	31-JULY-2012	30-JUN-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,602,614,832	1,520,782,365
Items in Course of Settlement	1,104,487	34,815,938
Holdings of Special Drawing Rights(SDRs)	370,222,873	369,525,297
Financial Assets Measured at FVTPL	4,049,904,957	4,027,657,084
Financial Assets Measured at FVTOCI	1,889,754	2,189,025
Government Securities Measured at Amortized Cost	1,040,260,781	1,050,470,656
Inventories	4,696,664	5,819,196
Investment in Associate Company	1	1
Quota in International Monetary Fund (IMF)	472,283,316	471,393,438
Advances to the Governments	-	283,004,718
Loans and Receivables	285,328,860	195,916,833
Deferred Currency Cost	139,540,820	139,540,818
Other Assets	75,561,275	79,987,702
Property, Plant and Equipment (PPE)	812,736,640	812,728,800
Intangible Assets	5,758,265	5,758,265
TOTAL ASSETS	8,861,903,524	8,999,590,137
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,717,213,245	2,037,355,907
Deposits-Governments	34,825,529	8,899,318
Deposits-Others	379,436,306	346,950,327
Foreign Currency Financial Liabilities	606,844,668	478,153,879
Poverty Reduction and Growth Facility	540,122,101	539,104,400
Repurchase Agreement (Repos)	82,592,052	25,025,548
BoT Liquidity Papers	569,406,835	732,306,148
Provisions	11,919,676	12,200,924
Other Liabilities	35,665,549	29,591,997
IMF Related Liabilities	431,556,955	431,556,956
Allocation of Special Drawing Rights(SDRs)	452,364,816	451,512,468
Currency in Circulation	2,792,670,924	2,705,223,546
TOTAL LIABILITIES	7,654,618,656	7,797,881,418
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,107,284,868	1,101,708,719
TOTAL EQUITY	1,207,284,868	1,201,708,719
TOTAL LIABILITIES AND EQUITY	8,861,903,524	8,999,590,137

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 July, 2012 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

Prof. B. J. Ndulu

Prof. B. J. Ndulu
Governor

L. H. Mkila

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

M.P. Kobello

M.P. Kobello
Ag. Director Finance

Date: *30th October 2012*