



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2013**

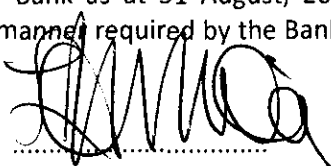
Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, 2006

	31-AUG-2013 TZS (000)	31-JUL-2013 TZS (000)
<b>ASSETS</b>		
Cash and Cash Equivalents	2,094,493,860	1,792,849,073
Holdings of Special Drawing Rights (SDRs)	374,301,666	375,021,424
Foreign Currency Marketable Securities	4,850,972,115	4,786,121,002
Equity Investments	7,366,628	2,383,919
Government Securities	1,492,538,107	1,491,693,289
Inventories	4,414,100	4,298,712
Investment in Associate Company	0	0
Quota in International Monetary Fund (IMF)	485,509,530	485,536,162
Advances to the Governments	3,836,130	257,640,474
Loans and Receivables	248,557,584	279,709,132
Deferred Currency Cost	133,002,386	133,002,386
Other Assets	90,713,861	86,147,579
Property, Plant and Equipment (PPE)	789,172,112	791,915,011
Intangible Assets	3,554,391	3,727,720
<b>TOTAL ASSETS</b>	<b>10,578,432,470</b>	<b>10,490,045,884</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	1,897,918,930	2,088,948,105
Deposits-Governments	175,461,916	
Items in Course of Settlement	7,828,880	4,025,783
Deposits-Others	270,239,661	302,634,027
Foreign Currency Financial Liabilities	1,022,746,400	869,177,444
Poverty Reduction and Growth Facility	731,193,462	731,917,082
Repurchase Agreement (Repos)	25,008,226	65,015,315
BoT Liquidity Papers	1,082,779,899	1,039,394,386
Provisions	16,175,003	14,881,367
Other Liabilities	17,520,661	63,735,869
IMF Related Liabilities	455,318,872	453,534,826
Allocation of Special Drawing Rights (SDRs)	465,033,215	465,058,725
<b>Currency in Circulation</b>	<b>3,229,621,778</b>	<b>3,198,026,140</b>
<b>TOTAL LIABILITIES</b>	<b>9,396,846,903</b>	<b>9,296,349,069</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000.00
Reserves	1,081,585,567	1,093,696,815
<b>TOTAL EQUITY</b>	<b>1,181,585,567</b>	<b>1,193,696,815</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,578,432,470</b>	<b>10,490,045,884</b>

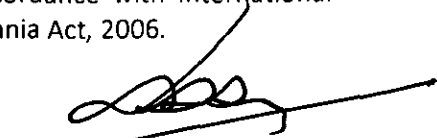
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31 August, 2013 in accordance with International 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: 25<sup>th</sup> September 2013