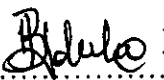


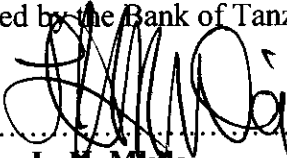
**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION****AS AT 28 FEBRUARY 2013**


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

	<b>28-FEB-2013</b>	<b>31-JAN-2013</b>
	<b>TZS '000'</b>	<b>TZS '000'</b>
<b>ASSETS</b>		
Cash and Cash Equivalent	1,040,515,227	1,192,857,896
Items in Course of Settlement	0	1,235,534
Holdings of Special Drawing Rights(SDRs)	371,368,381	377,762,724
Financial Assets Measured at FVTPL	4,628,576,743	4,486,922,328
Financial Assets Measured at FVTOCI	2,228,639	2,234,409
Government Securities Measured at Amortised Cost	1,498,617,602	1,500,102,827
Inventories	5,025,056	5,020,415
Investment in Associate Company	1	1
Quota in International Monetary Fund(IMF)	478,149,335	485,442,103
Advances to the Governments	402,912,819	160,959,502
Loans and Receivables	205,996,145	247,301,177
Deferred Currency Cost	145,095,569	142,574,453
Other Assets	76,451,489	69,373,361
Property, Plant and Equipment(PPE)	794,813,512	797,060,148
Intangible Assets	4,136,175	3,845,210
<b>TOTAL ASSETS</b>	<b>9,653,886,692</b>	<b>9,472,692,090</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	1,968,192,166	1,965,638,799
Deposits-Governments	10,669,767	10,168,157
Deposits-Others	257,176,724	298,862,235
Items in Course of Settlement	1,377,935	0
Foreign Currency Financial Liabilities	669,591,419	684,369,774
Poverty Reduction and Growth Facility	722,801,209	552,437,506
Repurchase Agreement (Repos)	15,003,397	10,013,562
BoT Liquidity Papers	1,140,369,607	983,718,911
Provisions	6,043,510	7,483,272
Other Liabilities	32,308,480	45,774,644
IMF Related Liabilities	431,556,956	431,556,955
Allocation of Special Drawing Rights(SDRs)	457,983,436	464,968,632
Currency in Circulation	2,703,985,182	2,732,083,848
<b>TOTAL LIABILITIES</b>	<b>8,417,059,788</b>	<b>8,187,076,295</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,136,826,904	1,185,615,794
<b>TOTAL EQUITY</b>	<b>1,236,826,904</b>	<b>1,285,615,794</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9,653,886,692</b>	<b>9,472,692,090</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 28 February, 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)**  
 Date: 9th April 2013

  
 .....  
**J.R. Angello**  
**Director Finance**