



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

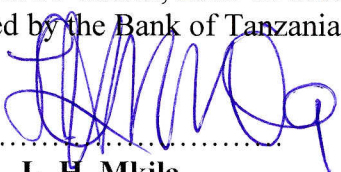
AS AT 31 MARCH 2013


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

	31-MAR-2013	28-FEB-2013
ASSETS		
Cash and Cash Equivalent	1,943,276,468	1,040,515,227
Items in Course of Settlement	1,904,937	0
Holdings of Special Drawing Rights(SDRs)	366,950,535	371,368,381
Financial Assets Measured at FVTPL	4,630,089,853	4,628,576,743
Financial Assets Measured at FVTOCI	2,223,951	2,228,639
Government Securities Measured at Amortised Cost	1,508,449,245	1,498,617,602
Inventories	4,921,806	5,025,056
Investment in Associate Company	1	1
Quota in International Monetary Fund(IMF)	473,319,108	478,149,335
Advances to the Governments	0	402,912,819
Loans and Receivables	254,308,436	205,996,145
Deferred Currency Cost	143,191,517	145,095,569
Other Assets	80,207,349	76,451,489
Property, Plant and Equipment(PPE)	791,975,359	794,813,512
Intangible Assets	3,850,876	4,136,175
TOTAL ASSETS	10,204,669,440	9,653,886,692
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,907,346,839	1,968,192,166
Deposits-Governments	395,347,465	10,669,767
Deposits-Others	289,095,679	257,176,724
Items in Course of Settlement		1,377,935
Foreign Currency Financial Liabilities	710,852,635	669,591,419
Poverty Reduction and Growth Facility	714,833,217	722,801,209
Repurchase Agreement (Repos)	0	15,003,397
BoT Liquidity Papers	1,192,468,543	1,140,369,607
Provisions	5,494,309	6,043,510
Other Liabilities	67,001,337	32,308,480
IMF Related Liabilities	431,556,955	431,556,956
Allocation of Special Drawing Rights(SDRs)	453,356,923	457,983,436
Currency in Circulation	2,808,158,189	2,703,985,182
TOTAL LIABILITIES	8,975,512,091	8,417,059,788
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,129,157,349	1,136,826,904
TOTAL EQUITY	1,229,157,349	1,236,826,904
TOTAL LIABILITIES AND EQUITY	10,204,669,440	9,653,886,692

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 March, 2013 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: 13th May 2013