



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT: 30 SEPTEMBER 2012

	30-SEP-2012	30-SEP-2011
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,615,485,021	1,366,073,872
Items in Course of Settlement	0	0
Holdings of Special Drawing Rights(SDRs)	374,697,566	401,612,350
Financial Assets Measured at FVTPL	4,304,240,674	3,873,427,153
Financial Assets Measured at FVTOCI	2,197,956	1,957,444
Government Securities Measured at Amortised Cost	1,015,572,854	1,008,254,245
Inventories	4,455,942	4,822,994
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	480,612,154	508,485,244
Advances to the Governments	0	351,491,983
Loans and Receivables	298,686,862	243,119,844
Deferred Currency Cost	139,135,572	70,374,706
Other Assets	87,195,127	85,206,584
Property, Plant and Equipment(PPE)	804,725,988	896,644,361
Intangible Assets	4,938,385	8,312,389
TOTAL ASSETS	9,131,944,101	8,819,783,168
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,591,658,441	1,577,445,890
Deposits-Governments	166,303,908	6,576,928
Deposits-Others	388,258,261	332,053,430
Items in Course of Settlement	4,220,805	24,686,624
Foreign Currency Financial Liabilities	592,418,221	510,980,164
Poverty Reduction and Growth Facility	547,617,559	584,387,340
Repurchase Agreement (Repos)	15,030,685	28,012,123
BoT Liquidity Papers	733,413,304	484,250,201
Provisions	11,525,890	7,066,492
Other Liabilities	43,687,851	24,574,279
IMF Related Liabilities	431,556,955	477,585,340
Allocation of Special Drawing Rights(SDRs)	460,342,386	487,039,932
Currency in Circulation	2,900,369,787	2,661,977,232
TOTAL LIABILITIES	7,886,404,053	7,206,635,975
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,145,540,048	1,513,147,193
TOTAL EQUITY	1,245,540,048	1,613,147,193
TOTAL LIABILITIES AND EQUITY	9,131,944,101	8,819,783,168

BANK OF TANZANIA

STATEMENT OF COMPREHENSIVE INCOME

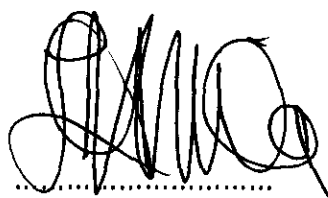
FOR THE PERIOD ENDED: 30 SEPTEMBER 2012

	30-SEP-2012	30-SEP-2011
	TZS '000'	TZS ' 000'
Operating Income		
Interest Income	35,902,191	49,814,209
Interest Expenses	(18,283,146)	(7,094,752)
Net Interest Income	17,619,045	42,719,457
Foreign Exchange Revaluation Gains	45,262,014	5,440,077
Fees and Commissions	4,264,962	6,788,145
Increase in Fair Value FVTPL	26,046,873	97,993,528
Other Income	207,275	6,002,841
Total Non Interest Income	75,781,125	116,224,592
Total Operating Income	93,400,170	158,944,049
Operating Expenses		
Foreign Exchange Revaluation Losses	0	0
Administrative Expenses	58,548,670	7,397,855
Currency Issue and Related Expenses	9,514,772	13,632,938
Personnel Expenses	25,903,820	23,219,241
Decrease in Fair Value FVTPL	1,729,229	2,649,828
Depreciation of PPE	8,731,173	8,641,520
Amortisation of Intangible Assets	819,881	626,431
Impairment of Assets	0	0
Write - Off	0	0
Share of Loss of an Associate Company	0	0
Other Expenses	1,620,901	1,488,907
Total Operating Expenses	106,868,445	57,656,720
Net Income/ (Loss for the Period)	(13,468,275)	101,287,329
Other Comprehensive Income		
Other Comprehensive Income for the Period	0	0
Total Comprehensive Income	(13,468,275)	101,287,329

We, the under-named, attest to the correctness of the above statements. We declare that the statements have been examined by us, and to the best of our knowledge and belief have been prepared in conformance with the International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006 and are true and correct

B Ndulu

Prof. B. J. Ndulu
Governor



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



J.R. Angello
Director Finance

Date: *13th February 2013*