



BANK OF TANZANIA

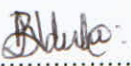
BALANCE SHEET

AS AT 30 APRIL 2009

(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

PARTICULARS	30.04.2009 TZS'000'	31.03.2009 TZS'000'
ASSETS :		
Cash and Cash Equivalent	560,205,033	510,779,102
Accommodation to Banks	2,046,214	2,183,415
Holdings of SDRs	170,141	86,629
Foreign Currency Marketable Securities	3,018,745,231	2,999,588,910
Government Securities	618,930,906	632,137,261
Inventories	4,495,261	4,547,987
Equity Investment	1,584,459	1,576,476
Investment in Associate Company	-	-
Quota in IMF	413,084,132	411,002,803
Other Assets	336,664,075	182,280,205
Property, Plant and Equipment	792,094,319	789,742,749
Intangible Assets	9,194,308	9,190,325
TOTAL ASSETS	5,757,214,082	5,543,115,862
LIABILITIES		
Banks and Non Banks Financial Institutions	953,732,588	848,541,172
Deposit Government	141,186,259	139,704,380
Deposits Others	194,806,535	217,184,595
Foreign Currency Liabilities	458,448,617	445,858,695
Repurchase Agreement (Repos) Accounts	99,596,979	119,207,214
BoT Liquidity Papers	1,137,039,638	1,149,273,717
Other Liabilities	178,970,147	15,428,354
IMF Related Liabilities - Account No. 1	368,432,523	368,432,523
Allocation of SDRs	65,154,728	64,826,445
Notes and Coins in Circulation	1,604,355,690	1,629,566,391
TOTAL LIABILITIES	5,201,723,703	4,998,023,486
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	455,488,378	445,090,376
TOTAL EQUITY	555,488,378	545,090,376
TOTAL EQUITY AND LIABILITIES	5,757,212,082	5,543,113,862


We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 30 April 2009 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: 3rd September 2009