



BANK OF TANZANIA


BALANCE SHEET

AS AT 30th January 2009

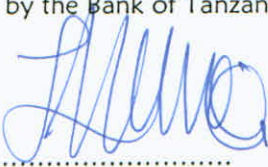
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

PARTICULARS	30.01.2009 TZS'000'	31.12.2008 TZS'000'
ASSETS		
Cash and Cash equivalent	765,886,823	986,744,529
Accommodation to Banks	-2,306,785	-505,329
Holdings of SDRs	245,471	39,180
Foreign Currency Marketable Securities	2,746,550,455	2,674,372,983
Government Securities	642,899,976	640,583,997
Inventories	4,583,269	4,611,871
Equity Investments	1,821,105	1,811,625
Quota in IMF	402,640,271	400,544,164
Other Assets	97,105,081	100,958,208
Property, Plant and Equipment	788,301,448	787,142,032
Intangible Assets	9,176,502	9,138,828
TOTAL ASSETS	5,456,903,616	5,605,442,086
LIABILITIES		
Deposits - Banks and Non Banks Financial Institutions	843,863,562	566,268,470
Deposits - Governments	234,336,418	393,393,831
Deposit - Others	182,994,741	182,041,310
Foreign Currency Financial Liabilities Repurchase Agreements	435,777,086	425,764,520
	72,081,425	119,539,904
BOT Liquidity Papers	1,191,767,533	1,273,330,569
Other Liabilities	10,991,978	8,411,058
IMF Related Liabilities	368,432,523	368,432,523
Allocation of SDRs	63,507,444	63,176,830
Notes and Coins in Circulation	1,645,383,773	1,710,074,381
TOTAL LIABILITIES	5,049,136,483	5,110,433,397
Equity		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	307,767,133	395,008,689
TOTAL EQUITY	407,767,133	495,008,689
TOTAL EQUITY AND LIABILITIES	5,456,903,616	5,605,442,086

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 30th January 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: 03rd September 2009