



BANK OF TANZANIA

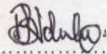
STATEMENT OF FINANCIAL POSITION

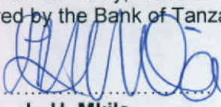
AS AT 30 JUNE 2010 (Provisional)

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

	30.06.2010	31.05.2010
	TZS '000	TZS '000
ASSETS		
Cash and cash equivalent	1,208,235,878	1,238,626,722
Items in the Course of Settlement	1,372,943	-346,845
Holdings of Special Drawing Rights	323,767,617	321,899,137
Financial Assets Held for Trading	353,368,205	351,119,311
Foreign currency marketable securities-AFS	2,899,591,780	2,837,129,830
Advance - URT Government	175,645,539	0
Equity investment - Available for Sale	1,655,050	1,651,142
Government securities Held-to-Maturity	1,002,040,149	1,024,379,596
Inventories	4,524,088	4,687,575
Quota in International Monetary Fund	405,890,655	403,489,853
Loans and Receivables	177,579,157	178,268,526
Deferred Currency Cost	62,414,861	62,414,861
Other assets	93,560,908	92,869,539
Property and equipment	794,453,187	792,598,775
Intangible assets	10,821,331	10,787,952
TOTAL ASSETS	<u>7,514,921,348</u>	<u>7,319,575,973</u>
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,338,053,232	1,124,957,635
Deposits - Government - URT	0	257,969,242
Deposits - Government - RGZ	20,508,307	15,130,699
Deposits - Others	338,135,594	226,005,066
Foreign currency financial liabilities	395,454,996	398,100,908
Poverty Reduction and Growth Facility	467,977,672	426,210,247
Repurchase agreements	117,016,213	92,016,630
BoT liquidity papers	1,242,582,849	1,334,105,143
Provisions	2,741,962	2,741,962
Other liabilities	13,321,970	12,305,337
IMF related liabilities	383,511,417	390,451,045
Allocation of Special Drawing Rights	388,772,258	386,472,710
Notes and coins in circulation	2,031,539,904	1,906,157,833
TOTAL LIABILITIES	<u>6,739,616,374</u>	<u>6,572,624,456</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	675,304,974	646,951,517
TOTAL EQUITY	<u>775,304,974</u>	<u>746,951,517</u>
TOTAL EQUITY AND LIABILITIES	<u>7,514,921,348</u>	<u>7,319,575,973</u>

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 31st May, 2010 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)


S.S. Mwakalukwa
Ag. Director Finance

Date: 19/07/2010