



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

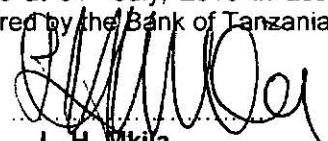
AS AT 31 JULY 2010

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

	31.07.2010	30.06.2010
	TZS '000	TZS '000
ASSETS		
Cash and cash equivalent	1,246,418,197	1,208,235,878
Items in the Course of Settlement	-	1,372,943
Holdings of Special Drawing Rights	333,705,051	323,767,617
Financial Assets Held for Trading	356,048,403	353,368,205
Foreign currency marketable securities-AFS	2,994,808,261	2,899,591,780
Advance - URT Government	443,788,303	175,645,539
Equity investment - Available for Sale	1,658,709	1,655,050
Government securities Held-to-Maturity	1,003,202,781	1,002,040,149
Inventories	4,493,032	4,524,088
Quota in International Monetary Fund	418,348,876	405,890,655
Loans and Receivables	184,622,048	177,579,157
Deferred Currency Cost	62,414,861	62,414,861
Other assets	95,018,689	93,560,908
Property and equipment	796,824,325	794,453,187
Intangible assets	10,210,989	10,821,331
TOTAL ASSETS	7,943,065,587	7,514,921,348
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,305,111,010	1,338,053,232
Items in the Course of Settlement	8,496,940	-
Deposits - Government - RGZ	15,180,290	20,508,307
Deposits - Others	334,691,165	338,135,594
Foreign currency financial liabilities	443,766,010	395,454,996
Poverty Reduction and Growth Facility	483,740,865	467,977,672
Repurchase agreements	309,538,635	117,016,213
BoT liquidity papers	1,221,237,959	1,242,582,849
Provisions	2,741,962	2,741,962
Other liabilities	10,053,338	13,321,970
IMF related liabilities	383,511,417	383,511,417
Allocation of Special Drawing Rights	400,705,055	388,772,258
Notes and coins in circulation	2,150,517,218	2,031,539,904
TOTAL LIABILITIES	7,060,794,923	6,739,616,374
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	782,270,664	675,304,974
TOTAL EQUITY	882,270,664	775,304,974
TOTAL EQUITY AND LIABILITIES	7,943,065,587	7,514,921,348

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 July, 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)


J.R. Angello
Director Finance

Date: 25th August 2010