



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

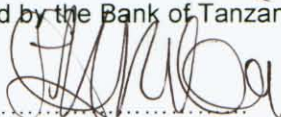
AS AT 31 OCTOBER 2010

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

	31.10.2010	30.09.2010
	TZS '000	TZS '000
ASSETS		
Cash and cash equivalent	1,795,639,530	1,571,750,566
Items in Course of Settlement	203,840	-
Holdings of Special Drawing Rights	368,360,952	364,738,746
Financial Assets Held for Trading	385,040,541	386,613,572
Foreign currency marketable securities-AFS	2,976,016,032	2,932,568,985
Advance - URT Government	1,778,460	182,227,396
Equity investment - Available for Sale	225,605,596	1,780,586
Government securities Held-to-Maturity	1,014,152,298	1,010,560,364
Inventories	4,373,772	4,395,908
Quota in International Monetary Fund	462,674,437	458,124,819
Loans and Receivables	202,442,152	202,679,510
Deferred Currency Cost	46,122,830	46,122,830
Other assets	103,052,208	101,881,027
Property and equipment	780,656,952	780,381,455
Intangible assets	9,504,022	8,949,961
TOTAL ASSETS	<u>8,375,623,623</u>	<u>8,052,775,724</u>
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,228,526,393	1,180,843,060
Items in the Course of Settlement	-	417,865
Deposits - Government - RGZ	15,535,045	14,464,130
Deposits - Others	537,268,459	423,872,577
Foreign currency financial liabilities	599,450,952	528,497,059
Poverty Reduction and Growth Facility	534,343,615	529,089,251
Repurchase agreements	138,588,834	105,550,254
BoT liquidity papers	963,031,131	954,559,209
Provisions	3,184,127	3,184,127
Other liabilities	12,538,999	12,376,739
IMF related liabilities	383,511,417	383,511,417
Allocation of Special Drawing Rights	443,161,191	438,803,452
Notes and coins in circulation	2,251,596,059	2,252,302,397
TOTAL LIABILITIES	<u>7,110,736,223</u>	<u>6,827,471,534</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,164,887,400	1,125,304,190
TOTAL EQUITY	<u>1,264,887,400</u>	<u>1,225,304,190</u>
TOTAL EQUITY AND LIABILITIES	<u>8,375,623,623</u>	<u>8,052,775,724</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 October, 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: 19th November 2010