



BANK OF TANZANIA

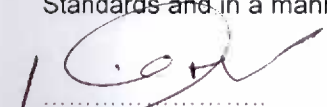
STATEMENT OF FINANCIAL POSITION


AS AT 31 AUGUST 2011

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

	31-AUG-2011	30-JUN-2011
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,332,022,380	1,201,472,847
Holdings of Special Drawing Rights(SDRs)	407,372,835	396,423,886
Financial Assets Measured at FVTPL	4,049,834,543	3,965,362,249
Financial Assets Measured at FVTOCI	1,925,807	1,883,586
Government Securities Measured at Amortized Cost	1,002,810,848	1,008,772,010
Inventories	4,912,249	5,965,484
Quota in International Monetary Fund (IMF)	514,860,984	499,989,032
Advances to the Governments	202,207,799	351,220,955
Loans and Receivables	502,959,258	266,407,028
Deferred Currency Cost	76,448,355	68,525,772
Other Assets	87,534,068	80,756,385
Property, Plant and Equipment (PPE)	897,116,252	786,114,005
Intangible Assets	8,938,820	8,930,367
TOTAL ASSETS	9,088,944,199	8,641,823,606
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,343,634,045	1,359,023,284
Deposits-Governments	14,326,433	13,551,301
Deposits-Others	300,730,301	306,892,281
Items in Course of Settlement	12,058,407	2,351
Foreign Currency Financial Liabilities	517,664,661	512,255,815
Poverty Reduction and Growth Facility	592,439,585	576,030,602
Repurchase Agreement (Repos)	102,080,488	25,009,151
BoT Liquidity Papers	685,206,898	856,362,250
Provisions	7,269,277	7,269,277
Other Liabilities	181,048,064	10,825,070
IMF Related Liabilities	477,585,340	477,585,340
Allocation of Special Drawing Rights(SDRs)	494,229,909	478,902,046
Currency in Circulation	2,721,292,269	2,544,551,930
TOTAL LIABILITIES	7,449,565,675	7,168,260,696
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,539,378,524	1,373,562,910
TOTAL EQUITY	1,639,378,524	1,473,562,910
TOTAL LIABILITIES AND EQUITY	9,088,944,199	8,641,823,606

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 31 August, 2011 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: 22nd September 2011