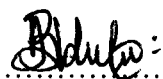


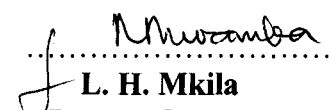
**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION****AS AT 30 APRIL 2012**

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

	30-APRIL-2012	31-MARCH-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,192,779,956	1,257,811,812
Items in Course of Settlement	120,971,644	(170,743)
Holdings of Special Drawing Rights(SDRs)	378,924,842	380,145,285
Financial Assets Measured at FVTPL	3,892,243,590	3,903,346,635
Financial Assets Measured at FVTOCI	1,882,053	1,890,025
Government Securities Measured at Amortized Cost	1,038,381,572	1,037,867,780
Inventories	4,685,003	4,599,466
Investment in Associate Company	(117)	0
Quota in International Monetary Fund (IMF)	483,338,974	484,026,571
Advances to the Governments	14,042,970	168,841,576
Loans and Receivables	234,932,515	198,112,437
Deferred Currency Cost	104,497,160	101,506,612
Other Assets	142,284,012	96,485,866
Property, Plant and Equipment (PPE)	809,541,247	811,967,400
Intangible Assets	6,905,711	7,112,855
TOTAL ASSETS	8,425,411,132	8,453,543,576
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,479,181,574	1,387,866,760
Deposits-Governments	15,014,840	15,464,100
Deposits-Others	437,110,480	340,093,035
Foreign Currency Financial Liabilities	509,910,792	603,341,473
Poverty Reduction and Growth Facility	552,765,794	554,233,542
Repurchase Agreement (Repos)	0	0
BoT Liquidity Papers	730,221,385	720,228,590
Provisions	4,264,098	4,646,070
Other Liabilities	11,592,631	6,889,601
IMF Related Liabilities	477,585,340	477,585,340
Allocation of Special Drawing Rights(SDRs)	462,954,202	463,612,800
Currency in Circulation	2,512,670,673	2,493,183,840
TOTAL LIABILITIES	7,193,271,808	7,067,145,151
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,132,139,324	1,286,398,425
TOTAL EQUITY	1,232,139,324	1,386,398,425
TOTAL LIABILITIES AND EQUITY	8,425,411,132	8,453,543,576

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 30 April, 2012 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.


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Prof. B. J. Ndulu
Governor


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L. H. Mkila
Deputy Governor
(Financial Stability and Deepening)


.....
J.R. Angello
Director Finance

Date:  15th May 2012