



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 29 FEBRUARY 2012

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

	29-FEB-2012	31-JAN-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,238,032,017	1,311,388,293
Items in Course of Settlement	221,100	994,886
Holdings of Special Drawing Rights(SDRs)	382,875,529	382,284,194
Financial Assets Measured at FVTPL	3,878,474,425	3,888,223,472
Financial Assets Measured at FVTOCI	1,888,326	1,890,833
Government Securities Measured at Amortized Cost	1,033,510,680	1,061,240,228
Inventories	4,642,698	4,616,950
Quota in International Monetary Fund (IMF)	486,630,649	484,969,974
Advances to the Governments	237,978,936	188,146,919
Loans and Receivables	249,676,560	246,757,916
Deferred Currency Cost	113,883,825	110,891,356
Other Assets	84,642,458	74,472,907
Property, Plant and Equipment (PPE)	814,517,523	817,315,891
Intangible Assets	7,320,699	7,528,542
TOTAL ASSETS	8,534,295,425	8,580,722,363
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,598,890,033	1,822,648,733
Deposits-Governments	18,883,122	14,615,941
Deposits-Others	293,158,472	306,833,944
Foreign Currency Financial Liabilities	604,580,677	596,092,043
Poverty Reduction and Growth Facility	557,900,387	556,679,209
Repurchase Agreement (Repos)	25,010,411	40,056,877
BoT Liquidity Papers	596,954,339	400,160,403
Provisions	4,700,357	5,533,494
Other Liabilities	8,619,218	24,112,906
IMF Related Liabilities	477,585,340	477,585,340
Allocation of Special Drawing Rights(SDRs)	466,107,052	464,516,415
Currency in Circulation	2,474,367,474	2,482,629,778
TOTAL LIABILITIES	7,126,756,881	7,191,465,082
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,307,538,544	1,289,257,281
TOTAL EQUITY	1,407,538,544	1,389,257,281
TOTAL LIABILITIES AND EQUITY	8,534,295,425	8,580,722,363

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 29 February, 2012 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:

15th March 2012