




BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013

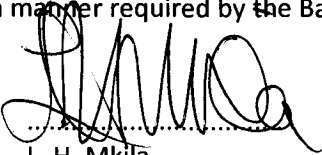
Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, 2006

	30-SEP-2013	31-AUG-2013
	TZS(000)	TZS(000)
ASSETS		
Cash and Cash Equivalents	1,940,245,521	2,094,493,860
Holdings of Special Drawing Rights (SDRs)	376,148,392	374,301,666
Foreign Currency Marketable Securities	4,960,029,702	4,850,972,115
Equity Investments	7,344,423	7,366,628
Government Securities	1,522,405,642	1,492,538,107
Inventories	5,294,384	4,414,100
Investment in Associate Company	0	0
Quota in International Monetary Fund (IMF)	489,693,287	485,509,530
Advances to the Governments	0	3,836,130
Loans and Receivables	232,160,154	248,557,584
Deferred Currency Cost	121,680,711	133,002,386
Other Assets	94,635,410	90,713,861
Property, Plant and Equipment (PPE)	786,605,565	789,172,112
Intangible Assets	3,343,618	3,554,391
TOTAL ASSETS	10,539,586,809	10,578,432,470
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,905,249,548	1,897,918,930
Deposits-Governments	71,740,020	175,461,916
Items in Course of Settlement	3,292,884	7,828,880
Deposits-Others	238,305,660	270,239,661
Foreign Currency Financial Liabilities	972,740,442	1,022,746,400
Poverty Reduction and Growth Facility	736,115,615	731,193,462
Repurchase Agreement (Repos)	25,009,445	25,008,226
BoT Liquidity Papers	1,162,086,779	1,082,779,899
Provisions	13,836,619	16,175,003
Other Liabilities	71,109,832	17,520,661
IMF Related Liabilities	455,318,872	455,318,872
Allocation of Special Drawing Rights (SDRs)	469,040,523	465,033,215
Currency in Circulation	3,186,075,729	3,229,621,778
TOTAL LIABILITIES	9,309,921,968	9,396,846,903
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000.00
Reserves	1,129,664,841	1,081,585,567
TOTAL EQUITY	1,229,664,841	1,181,585,567
TOTAL LIABILITIES AND EQUITY	10,539,586,809	10,578,432,470

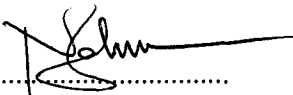
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 30 September, 2013 in accordance with International 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. J. Ngelime
 Ag. Director Finance

Date: 20th November 2013