

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2012**

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

	31-DEC-2012	30-NOV-2012
	TZS '000'	TZS '000'
ASSETS		
Cash and Cash Equivalent	1,622,081,251	1,462,159,597
Items in Course of Settlements		103,760,379
Holdings of Special Drawing Rights(SDRs)	373,865,612	373,220,224
Financial Assets Measured at FVTPL	4,315,158,456	4,228,329,461
Financial Assets Measured at FVTOCI	2,207,707	2,202,460
Government Securities Measured at Amortized Cost	1,485,743,191	1,496,773,044
Inventories	5,099,311	4,535,346
Investment in Associate Company	0	1
Quota in International Monetary Fund (IMF)	480,434,139	479,604,785
Advances to the Government	0	123,240,334
Loans and Receivables	338,836,966	278,898,866
Deferred Currency Cost	130,612,579	130,759,618
Other Assets	55,267,244	67,510,965
Property, Plant and Equipment (PPE)	798,064,831	800,952,203
Intangible Assets	4,119,572	4,392,866
TOTAL ASSETS	9,611,490,859	9,556,340,149
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,615,596,664	2,007,481,159
Deposits-Governments	113,982,221	10,836,372
Deposits-Others	444,123,790	391,025,266
Items in Course of Settlement	1,387,821	-
Foreign Currency Financial Liabilities	866,113,278	689,710,493
Poverty Reduction and Growth Facility	546,738,398	545,794,586
Repurchase Agreement (Repos)	0	45,043,904
BoT Liquidity Papers	919,083,819	878,931,817
Provisions	7,757,756	10,697,513
Other Liabilities	58,411,429	15,436,318
IMF Related Liabilities	431,556,955	431,556,955
Allocation of Special Drawing Rights(SDRs)	460,171,878	459,377,503
Currency in Circulation	2,909,997,002	2,832,270,241
TOTAL LIABILITIES	8,374,921,011	8,318,162,126
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,136,569,848	1,138,178,022
TOTAL EQUITY	1,236,569,848	1,238,178,022
TOTAL LIABILITIES AND EQUITY	9,611,490,859	9,556,340,149

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

B. J. Ndulu
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Prof. B. J. Ndulu
Governor

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

M. P. Kobello
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M. P. Kobello
Ag. Director Finance

Date: *21st January 2013*