



# BANK OF TANZANIA


## BALANCE SHEET

AS AT 31 AUGUST 2009

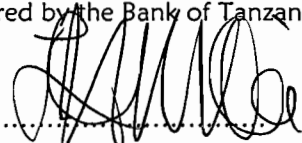
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.08.2009 TZS'000'	31.07.2009 TZS'000'
<b>ASSETS :</b>		
Cash and Cash Equivalent	933,227,804	1,071,264,134
Accommodation to Banks	151,637	(1,304,119)
Holdings of SDRs	300,283,550	150,354
Foreign Currency Marketable Securities	3,291,401,937	3,102,422,033
Government Securities	1,011,133,452	1,011,637,462
Inventories	5,015,871	4,834,686
Equity Investment	1,562,208	1,576,013
Investment in Associate Company	-	-
Quota in IMF	404,955,189	405,174,257
Other Assets	369,963,719	367,996,458
Property, Plant and Equipment	822,117,340	805,849,486
Intangible Assets	10,210,829	10,210,829
<b>TOTAL ASSETS</b>	<b><u>7,150,023,536</u></b>	<b><u>6,779,811,594</u></b>
<b>LIABILITIES:</b>		
Banks and Non Banks Financial Institutions	1,072,644,679	1,108,791,758
Deposit Government	264,893,023	345,867,465
Deposits Others	200,256,092	200,228,006
Foreign Currency Liabilities	878,926,951	775,851,271
Repurchase Agreement (Repos) Accounts	266,806,705	349,077,471
BoT Liquidity Papers	1,089,770,350	966,100,658
Other Liabilities	17,449,268	5,455,557
IMF Related Liabilities - Account No. 1	373,595,872	373,590,656
Allocation of SDRs	364,069,820	63,907,123
Notes and Coins in Circulation	1,814,414,579	1,765,396,917
<b>TOTAL LIABILITIES</b>	<b><u>6,342,827,341</u></b>	<b><u>5,954,266,884</u></b>
<b>EQUITY:</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	707,196,196	725,544,710
<b>TOTAL EQUITY</b>	<b><u>807,196,196</u></b>	<b><u>825,544,710</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>7,150,023,536</u></b>	<b><u>6,779,811,594</u></b>

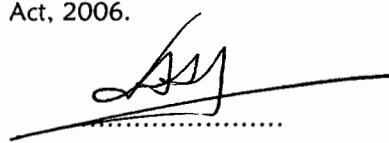
We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31<sup>st</sup> August, 2009 in accordance with International Financial Reporting Standards 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)

  
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J. R. Angello  
Director Finance

Date: 30<sup>th</sup> September 2009