



# BANK OF TANZANIA

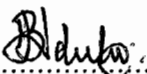
## BALANCE SHEET

AS AT 31 JULY 2009

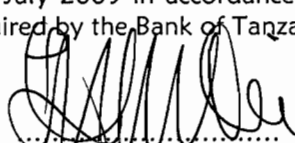
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.07.2009	30.06.2009
	TZS'000'	TZS'000'
<b>ASSETS :</b>		
Cash and Cash Equivalent	1,071,264,134	671,755,971
Accommodation to Banks	(1,304,119)	3,089,419
Holdings of SDRs	150,354	148,684
Foreign Currency Marketable Securities	3,102,422,033	3,106,068,378
Government Securities	1,011,637,462	908,550,193
Inventories	4,834,686	4,868,349
Equity Investment	1,576,013	1,559,262
Investment in Associate Company	-	-
Quota in IMF	405,174,257	400,673,986
Other Assets	367,996,458	378,289,086
Property, Plant and Equipment	805,849,486	805,908,208
Intangible Assets	10,210,829	10,135,666
<b>TOTAL ASSETS</b>	<b>6,779,811,594</b>	<b>6,291,047,202</b>
<b>LIABILITIES:</b>		
Banks and Non Banks Financial Institutions	1,108,791,758	995,953,123
Deposit Government	345,867,465	251,709,848
Deposits Others	200,228,006	207,678,935
Foreign Currency Liabilities	775,851,271	742,415,226
Repurchase Agreement (Repos) Accounts	349,077,471	131,171,714
BoT Liquidity Papers	966,100,658	1,035,067,174
Other Liabilities	5,455,557	9,172,131
IMF Related Liabilities - Account No. 1	373,590,656	373,590,656
Allocation of SDRs	63,907,123	63,197,307
Notes and Coins in Circulation	1,765,396,917	1,682,532,787
<b>TOTAL LIABILITIES</b>	<b>5,954,266,884</b>	<b>5,492,488,900</b>
<b>EQUITY:</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	725,544,710	698,558,301
<b>TOTAL EQUITY</b>	<b>825,544,710</b>	<b>798,558,301</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,779,811,594</b>	<b>6,291,047,202</b>

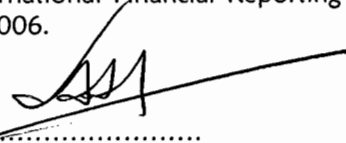
We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31<sup>st</sup> July 2009 in accordance with International Financial Reporting Standards 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: 30<sup>th</sup> September 2009