



BANK OF TANZANIA


BALANCE SHEET

AS AT 31 MARCH 2009

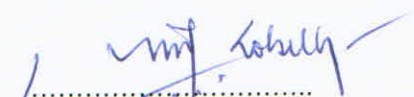
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.03.2009 TZS'000'	28.02.2009 TZS'000'
ASSETS :		
Cash and Cash Equivalent	510,779,102	534,529,366
Accommodation to Banks	2,183,415	107,610
Holdings of SDRs	86,629	85,886
Foreign Currency Marketable Securities	2,999,588,910	2,976,434,513
Government Securities	632,137,261	642,476,529
Inventories	4,547,987	4,572,884
Equity Investment	1,576,476	1,562,957
Investment in Associate Company	-	-
Quota in IMF	411,002,803	407,478,136
Other Assets	182,280,205	275,341,924
Property, Plant and Equipment	789,742,749	788,759,162
Intangible Assets	9,190,325	9,176,502
TOTAL ASSETS	5,543,115,862	5,640,525,468
LIABILITIES		
Banks and Non Banks Financial Institutions	848,541,172	820,300,934
Deposit Government	139,704,380	194,009,542
Deposits Others	217,184,595	187,952,052
Foreign Currency Liabilities	445,858,695	435,852,586
Repurchase Agreement (Repos) Accounts	119,207,214	165,138,000
BoT Liquidity Papers	1,149,273,717	1,129,207,573
Other Liabilities	15,428,354	169,317,840
IMF Related Liabilities - Account No. 1	368,432,523	368,432,523
Allocation of SDRs	64,826,445	64,270,508
Notes and Coins in Circulation	1,629,566,391	1,630,784,448
TOTAL LIABILITIES	4,998,023,486	5,165,266,006
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	445,090,376	375,257,462
TOTAL EQUITY	545,090,376	475,257,462
TOTAL EQUITY AND LIABILITIES	5,543,113,862	5,640,523,468

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 31st March 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: 03rd September 2009