



# BANK OF TANZANIA

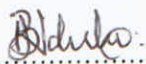
## BALANCE SHEET

AS AT 31 MAY 2009

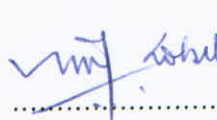
(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

	31.05.2009	30.04.2009
	TZS'000'	TZS'000'
<b>ASSETS:</b>		
Cash and Cash Equivalent	467,930,667	560,205,033
Accommodation to Banks	250,791	2,046,214
Holdings of SDRs	82,099	170,141
Foreign Currency Marketable Securities	3,024,023,772	3,018,745,231
Government Securities	620,513,912	618,930,906
Inventories	4,366,244	4,495,261
Equity Investment	1,572,449	1,584,459
Investment in Associate Company	-	-
Quota in IMF	400,113,923	413,084,132
Other Assets	333,256,486	336,664,076
Property, Plant and Equipment	794,553,092	792,094,319
Intangible Assets	9,681,943	9,194,308
<b>TOTAL ASSETS</b>	<b>5,656,345,377</b>	<b>5,757,214,082</b>
<b>LIABILITIES</b>		
Banks and Non Banks Financial Institutions	953,490,302	953,732,588
Deposit Government	39,171,819	141,186,259
Deposits Others	208,807,916	194,806,535
Foreign Currency Liabilities	447,356,730	458,448,617
Repurchase Agreement (Repos) Accounts	149,779,171	99,596,979
BoT Liquidity Papers	1,070,952,258	1,137,039,638
Other Liabilities	199,052,515	178,970,147
IMF Related Liabilities - Account No. 1	373,590,656	368,432,523
Allocation of SDRs	63,108,969	65,154,728
Notes and Coins in Circulation	1,595,838,333	1,604,355,690
<b>TOTAL LIABILITIES</b>	<b>5,101,148,670</b>	<b>5,201,723,703</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	455,194,708	455,488,378
<b>TOTAL EQUITY</b>	<b>555,194,708</b>	<b>555,488,378</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,656,343,377</b>	<b>5,757,212,082</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> May 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: 03<sup>rd</sup> September 2009