



BANK OF TANZANIA


STATEMENT OF FINANCIAL POSITION

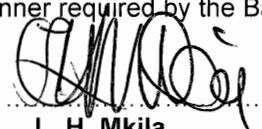
AS AT 30 SEPTEMBER 2010

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

	30.09.2010	31.08.2010
	TZS '000	TZS '000
ASSETS		
Cash and cash equivalent	1,571,750,566	1,460,477,266
Holdings of Special Drawing Rights	364,738,746	352,060,294
Financial Assets Held for Trading	386,613,572	380,294,198
Foreign currency marketable securities-AFS	2,932,568,985	2,947,609,390
Advance - URT Government	182,227,396	323,770,513
Equity investment - Available for Sale	1,780,586	1,764,703
Government securities Held-to-Maturity	1,010,560,364	1,004,343,035
Inventories	4,395,908	4,472,801
Quota in International Monetary Fund	458,124,819	441,419,725
Loans and Receivables	202,679,510	192,922,960
Deferred Currency Cost	46,122,830	46,122,830
Other assets	101,881,027	96,549,425
Property and equipment	780,381,455	782,861,567
Intangible assets	8,949,961	9,074,986
TOTAL ASSETS	<u>8,052,775,724</u>	<u>8,043,743,693</u>
LIABILITIES		
Deposits - banks and non-bank financial institutions	1,180,843,060	1,189,886,722
Items in the Course of Settlement	417,865	146,227
Deposits - Government - RGZ	14,464,130	13,184,275
Deposits - Others	423,872,577	292,579,524
Foreign currency financial liabilities	528,497,059	487,773,357
Poverty Reduction and Growth Facility	529,089,251	510,417,911
Repurchase agreements	105,550,254	156,549,275
BoT liquidity papers	954,559,209	1,252,451,834
Provisions	3,184,127	3,419,898
Other liabilities	12,376,739	12,405,091
IMF related liabilities	383,511,417	383,511,417
Allocation of Special Drawing Rights	438,803,452	422,802,893
Notes and coins in circulation	2,252,302,397	2,237,461,283
TOTAL LIABILITIES	<u>6,827,471,534</u>	<u>6,962,589,707</u>
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,125,304,190	981,153,986
TOTAL EQUITY	<u>1,225,304,190</u>	<u>1,081,153,986</u>
TOTAL EQUITY AND LIABILITIES	<u>8,052,775,724</u>	<u>8,043,743,693</u>

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 30th September, 2010 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: 18th October 2010