



## BANK OF TANZANIA

### STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2011

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

	<u>28-Feb-2011</u>	<u>31- Jan-2011</u>
	<u>TZS '000</u>	<u>TZS '000</u>
<b>ASSETS</b>		
Cash and Cash Equivalent	1,515,089,957	1,768,341,436
Items in Course of Settlement	904,191	173,653
Holdings of Special Drawing Rights(SDRs)	371,504,839	367,732,733
Financial Assets Held for Trading	389,799,604	385,330,793
Financial Assets Available for Sale	3,299,458,274	3,228,022,864
Equity Investments	1,800,628	1,779,933
Government Securities Held to Maturity	1,001,746,656	1,004,418,566
Inventories	5,856,876	5,884,102
Quota in International Monetary Fund(IMF)	468,444,546	461,505,840
Advances to the Governments	73,817,879	0
Loans and Receivables	170,892,815	179,256,085
Deferred Currency Cost	61,917,367	61,917,367
Other Assets	77,666,532	94,866,579
Property, Plant and Equipment(PPE)	786,739,948	773,568,633
Intangible Assets	8,896,369	8,896,369
<b>TOTAL ASSETS</b>	<b><u>8,234,536,481</u></b>	<b><u>8,341,694,952</u></b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	1,418,497,714	1,387,256,900
Deposits-Governments	14,289,421	131,066,213
Deposits-Others	313,671,605	308,325,490
Foreign Currency Financial Liabilities	542,960,511	693,965,356
Poverty Reduction and Growth Facility	539,688,626	532,994,000
Repurchase Agreement (Repos)	86,353,671	40,227,728
BoT Liquidity Papers	956,372,768	982,554,720
Provisions	3,184,127	3,184,127
Other Liabilities	9,769,296	10,137,387
IMF Related Liabilities	384,375,218	384,375,218
Allocation of Special Drawing Rights(SDRs)	448,687,946	442,041,879
Currency in Circulation	2,225,624,855	2,203,841,875
<b>TOTAL LIABILITIES</b>	<b><u>6,943,475,758</u></b>	<b><u>7,119,970,893</u></b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,191,060,722	1,121,724,059
<b>TOTAL EQUITY</b>	<b><u>1,291,060,722</u></b>	<b><u>1,221,724,059</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>8,234,536,481</u></b>	<b><u>8,341,694,952</u></b>