



## BANK OF TANZANIA


### STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2010

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

	30.11.2010	31.10.2010
	TZS '000	TZS '000
<b>ASSETS</b>		
Cash and cash equivalent	1,757,545,693	1,795,639,530
Items in Course of Settlement	22,696	203,840
Holdings of Special Drawing Rights	356,892,158	368,360,952
Financial Assets Held for Trading	378,394,157	385,040,541
Financial Assets Available for Sale	2,983,989,148	2,976,016,032
Advance - URT Government	0	1,778,460
Equity investment - Available for Sale	1,764,620	225,605,596
Government securities Held-to-Maturity	1,021,617,274	1,014,152,298
Inventories	5,011,382	4,373,772
Quota in International Monetary Fund	447,900,881	462,674,437
Loans and Receivables	163,187,253	202,442,152
Deferred Currency Cost	52,947,535	46,122,830
Other assets	101,785,135	103,052,208
Property and equipment	780,864,546	780,656,952
Intangible assets	9,504,022	9,504,022
<b>TOTAL ASSETS</b>	<b>8,061,426,500</b>	<b>8,375,623,623</b>
<b>LIABILITIES</b>		
Deposits - Banks and Non-Bank Financial Institutions	1,249,624,776	1,228,526,393
Deposits - Governments	27,159,371	15,535,045
Deposits - Others	371,125,560	537,268,459
Foreign Currency Financial Liabilities	552,973,844	599,450,952
Poverty Reduction and Growth Facility	517,281,606	534,343,615
Repurchase Agreements	175,126,441	138,588,834
BoT Liquidity Papers	903,633,920	963,031,131
Provisions	3,184,127	3,184,127
Other Liabilities	12,680,112	12,538,999
IMF Related Liabilities	384,375,218	383,511,417
Allocation of Special Drawing Rights	429,010,708	443,161,191
Notes and Coins in Circulation	2,276,802,562	2,251,596,059
<b>TOTAL LIABILITIES</b>	<b>6,902,978,244</b>	<b>7,110,736,223</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,058,448,256	1,164,887,400
<b>TOTAL EQUITY</b>	<b>1,158,448,256</b>	<b>1,264,887,400</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>8,061,426,500</b>	<b>8,375,623,623</b>

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 30<sup>th</sup> November, 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: 19<sup>th</sup> January 2011