



## BANK OF TANZANIA


### STATEMENT OF FINANCIAL POSITION

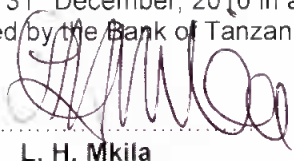
AS AT 31 DECEMBER 2010

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

	<b>31.12.2010</b>	<b>30.11.2010</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and cash equivalent	1,878,426,166	1,757,545,693
Items in Course of Settlement	0	22,696
Holdings of Special Drawing Rights	354,768,768	356,892,158
Financial Assets Held for Trading	378,743,478	378,394,157
Financial Assets Available for Sale	3,069,395,725	2,983,989,148
Equity investment - Available for Sale	1,744,245	1,764,620
Government securities Held-to-Maturity	1,002,665,558	1,021,617,274
Inventories	4,911,975	5,011,382
Quota in International Monetary Fund	445,236,019	447,900,881
Loans and Receivables	167,291,289	163,187,253
Deferred Currency Cost	48,584,888	52,947,535
Other assets	101,119,360	101,785,135
Property and equipment	772,911,927	780,864,546
Intangible assets	8,896,369	9,504,022
<b>TOTAL ASSETS</b>	<b><u>8,234,695,768</u></b>	<b><u>8,061,426,500</u></b>
<b>LIABILITIES</b>		
Deposits - Banks and Non-Bank Financial Institutions	1,199,214,753	1,249,624,776
Items in Course of Settlement	5,465,146	0
Deposits - Governments	197,427,085	27,159,371
Deposits - Others	374,123,473	371,125,560
Foreign Currency Financial Liabilities	689,956,584	552,973,844
Poverty Reduction and Growth Facility	514,203,951	517,281,606
Repurchase Agreements	66,122,901	175,126,441
BoT Liquidity Papers	971,090,744	903,633,920
Provisions	3,184,127	3,184,127
Other Liabilities	11,117,487	12,680,112
IMF Related Liabilities	384,375,218	384,375,218
Allocation of Special Drawing Rights	426,458,236	429,010,708
Notes and Coins in Circulation	2,298,635,219	2,276,802,562
<b>TOTAL LIABILITIES</b>	<b><u>6,141,374,924</u></b>	<b><u>6,902,978,244</u></b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	993,320,844	1,058,448,256
<b>TOTAL EQUITY</b>	<b><u>1,093,320,844</u></b>	<b><u>1,158,448,256</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>8,234,695,768</u></b>	<b><u>8,061,426,500</u></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 31<sup>st</sup> December, 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