



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT: 30-SEPTEMBER-2011

| | 30-SEP-2011 | 30-Sep-2010 |
|--|----------------------|----------------------|
| | TZS'000' | TZS '000' |
| ASSETS | | |
| Cash and Cash Equivalent | 1,366,073,872 | 1,571,750,566 |
| Holdings of Special Drawing Rights | 401,612,350 | 364,738,746 |
| Financial Assets Held for Trading | | 386,613,572 |
| Financial Assets Available for Sale | | 2,932,568,985 |
| Financial Assets Measured at FVTPL | 3,873,427,153 | |
| Equity Investments | | 1,780,586 |
| Financial Assets Measured at FVTOCI | 1,957,444 | |
| Government Securities Held to Maturity | | 1,010,560,364 |
| Government Securities Measured at Amortised Cost | 1,008,254,245 | |
| Inventories | 4,822,994 | 4,395,908 |
| Investment in Associate Company | - | |
| Quota in International Monetary Fund | 508,485,244 | 458,124,819 |
| Advances to the Governments | 351,491,983 | 182,227,396 |
| Loans and Receivables | 243,119,844 | 202,679,510 |
| Deferred Currency Cost | 70,374,706 | 46,122,830 |
| Other Assets | 85,206,584 | 101,881,027 |
| Property and Equipment | 896,644,361 | 780,381,455 |
| Intangible Assets | 8,312,389 | 8,949,961 |
| TOTAL ASSETS | 8,819,783,168 | 8,052,775,724 |
| LIABILITIES | | |
| Deposits-Banks and Non-Bank Financial Institutions | 1,577,445,890 | 1,180,843,060 |
| Deposits-Governments | 6,576,928 | 14,464,130 |
| Deposits-Others | 332,053,430 | 423,872,577 |
| Items in Course of Settlement | 24,686,624 | 417,865 |
| Foreign Currency Financial Liabilities | 510,980,164 | 528,497,059 |
| Poverty Reduction and Growth Facility | 584,387,340 | 529,089,251 |
| Repurchase Agreement (Repos) | 28,012,123 | 105,550,254 |
| BoT Liquidity Papers | 484,250,201 | 954,559,209 |
| Provisions | 7,066,492 | 3,184,127 |
| Other Liabilities | 24,574,279 | 12,376,739 |
| IMF Related Liabilities | 477,585,340 | 383,511,417 |
| Allocation of Special Drawing Rights | 487,039,932 | 438,803,452 |
| Currency in Circulation | 2,661,977,232 | 2,252,302,397 |
| TOTAL LIABILITIES | 7,206,635,975 | 6,827,471,534 |
| EQUITY | | |
| Authorised and Paid up Capital | 100,000,000 | 100,000,000 |
| Reserves | 1,513,147,193 | 1,125,304,190 |
| TOTAL EQUITY | 1,613,147,193 | 1,225,304,190 |
| TOTAL LIABILITIES AND EQUITY | 8,819,783,168 | 8,052,775,724 |

BANK OF TANZANIA
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED: 30-SEP-2011

| | 30-SEP-2011 TZS'000' | 30-Sep-2010 TZS '000' |
|--|-------------------------|--------------------------|
| Operating Income | | |
| Interest Income | 49,814,209 | 48,725,008 |
| Interest Expenses | (7,094,752) | (15,352,374) |
| Net Interest Income/(Loss) | 42,719,457 | 33,372,634 |
| Foreign Exchange Revaluation Gains | 5,440,077 | 440,327,577 |
| Fees and Commissions | 6,788,145 | 3,480,769 |
| Increase in Fair Value FVTPL | 97,993,528 | - |
| Other Income | 6,002,841 | 18,346,707 |
| Total Non Interest Income | 116,224,592 | 462,155,054 |
| Total Operating Income | 158,944,049 | 495,527,687 |
| Operating Expenses | | |
| Foreign Exchange Revaluation Losses | - | - |
| Administrative Expenses | 7,397,855 | 9,355,490 |
| Currency Issue and Related Expenses | 13,632,938 | 16,519,210 |
| Personnel Expenses | 23,219,241 | 21,239,414 |
| Decrease in Fair Value FVTPL | 2,649,828 | - |
| Depreciation of PPE | 8,641,520 | 8,189,353 |
| Amortisation of Intangible Assets | 626,431 | 607,653 |
| Impairment of Assets | - | - |
| Write - Off | - | - |
| Gain/Loss on Disposal of Property, Plant and Equip | - | - |
| Share of Loss of an Associate Company | - | - |
| Other Expenses | 1,488,907 | 4,320,200 |
| Total Operating Expenses | 57,656,721 | 60,231,321 |
| Net Income/(loss) for the Period | 101,287,329 | 435,296,366 |
| Other Comprehensive Income | | |
| Change in Fair Value of AFS | - | 18,072,815 |
| Other Comprehensive Income for the Period | - | 18,072,815 |
| Total Comprehensive Income for the Period | 101,287,329 | 453,369,182 |

We, the undersigned, attest to the correctness of the above Statement of Financial Position and Statement of Comprehensive Income. We declare that the statements have been examined by us, and fairly present, in all material aspects the financial position of the Bank as at 30th September 2011 and its operational performance for the three month period ending 30th September 2011 in accordance with the International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act 2006.

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J. H. Reli
Deputy Governor
(Administration and
Internal Control)

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L. H. Mkila
Deputy Governor
(Financial Stability and Deepening)

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M.P. Kobello
Ag. Director Finance

Date: 4th January 2012.