



# BANK OF TANZANIA


## BALANCE SHEET

AS AT 31<sup>st</sup> JANUARY 2008

(Balance Sheet published pursuant to section 21(2) of the Bank of Tanzania Act, 2006).

| PARTICULARS   | UP TO 31.01.2008<br>(TZS 000) | UP TO 31.12.2007<br>(TZS 000) |
|---|-------------------------------|-------------------------------|
| <b>ASSETS</b>   |                               |                               |
| Cash and Cash Equivalents                             | 1,587,765,449                 | 1,680,757,664                 |
| Accommodation to Banks                                | 58,212,744                    | 31,331,714                    |
| Holdings of SDR                                       | 689,869.41                    | 124,829.60                    |
| Foreign Currency Marketable Securities                | 1,645,182,126                 | 1,442,091,885                 |
| Government Securities                                 | 454,096,964                   | 457,956,916                   |
| Inventories   | 5,577,969                     | 5,578,004                     |
| Equity Investments                                    | 1,546,908                     | 1,494,359                     |
| Quota in IMF  | 370,996,813                   | 355,430,600                   |
| Other Assets  | 508,848,988                   | 444,183,461                   |
| Property, Plant and Equipment                         | 758,213,240                   | 752,205,152                   |
| Intangible Assets                                     | 10,763,863                    | 11,292,433                    |
| <b>TOTAL ASSETS</b>                                   | <b>5,401,894,932</b>          | <b>5,182,447,019</b>          |
| <b>LIABILITIES</b>                                    |                               |                               |
| Deposits - Banks and Non Banks Financial Institutions | 736,992,812                   | 524,443,807                   |
| Deposits - Governments                                | 597,026,982                   | 764,480,026                   |
| Deposit - Others                                      | 99,206,731                    | 86,594,681                    |
| Foreign Currency Financial Liabilities                | 371,692,479                   | 372,534,836                   |
| Repurchase Agreements                                 | 107,110,930                   | 95,089,658                    |
| DOT Liquidity Papers                                  | 1,142,402,165                 | 1,161,793,465                 |
| Other Liabilities                                     | 23,123,142                    | 20,603,369                    |
| IMF Related Liabilities                               | 368,229,989                   | 368,229,989                   |
| Allocations of SDR                                    | 58,516,400                    | 56,061,180                    |
| Notes and Coins in Circulation                        | 1,303,955,024                 | 1,354,664,385                 |
| <b>TOTAL LIABILITIES</b>                              | <b>4,808,256,654</b>          | <b>4,804,495,396</b>          |
| <b>Equity</b>   |                               |                               |
| Authorized and Paid up Capital                        | 100,000,000                   | 100,000,000                   |
| Reserves  | 493,638,278                   | 277,951,623                   |
| <b>TOTAL EQUITY</b>                                   | <b>593,638,278</b>            | <b>377,951,623</b>            |
| <b>TOTAL EQUITY AND LIABILITIES</b>                   | <b>5,401,894,932</b>          | <b>5,182,447,019</b>          |

We the undersigned attest to the correctness of the above Balance Sheet. We declare that the Balance Sheet has been examined by us and fairly present, in all material respects, the financial position of the Bank as at 31<sup>st</sup> January 2008 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 of Finance

Date: 25<sup>th</sup> February 2008.