

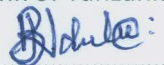


STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2014

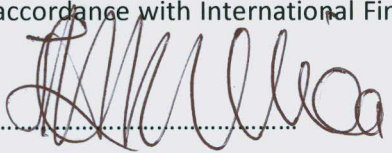
Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	30-SEP-2014	31-AUG-2014
	TZS '000'	TZS'000'
ASSETS		
Cash and Cash Equivalent	1,440,933,606	1,797,154,351
Escrow Account	8,107,281	8,081,472
Holdings of Special Drawing Rights(SDRs)	373,065,321	380,880,023
Financial Assets Measured at FVTPL	5,302,961,830	5,318,061,042
Financial Assets Measured at FVTOCI	8,813,686	8,804,804
Government Securities Measured at Amortised Cost	1,532,715,909	1,527,048,272
Inventories	4,419,941	4,408,141
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	491,287,913	501,549,363
Advances to the URT Government	356,516,106	13,523,255
Loans and Receivables	263,457,392	232,573,571
Deferred Currency Cost	68,083,204	69,576,795
Other Assets	205,333,226	230,213,755
Property and Equipment	785,039,611	786,682,056
Intangible Assets	3,495,575	3,595,892
TOTAL ASSETS	10,844,230,600	10,882,152,792
LIABILITIES		
Currency in Circulation	3,653,212,495	3,613,714,886
Deposits-Banks and Non-Bank Financial Institutions	2,554,794,058	2,773,738,361
Deposits-RGZ Government	2,084,661	10,556,922
Items in Course of Settlement	28,624,363	33,994,803
Deposits-Others	294,412,631	278,154,937
Foreign Currency Financial Liabilities	546,546,722	536,787,508
Poverty Reduction and Growth Facility	734,363,044	749,701,563
Repurchase Agreement (Repos)	11,505,830	45,017,945
BoT Liquidity Papers	772,077,364	517,757,173
Provisions	4,469,358	4,722,777
Other Liabilities	46,458,951	50,845,026
Defined Benefit Obligation	82,998,046	82,500,722
IMF Related Liabilities	482,112,691	482,112,690
Allocation of Special Drawing Rights(SDRs)	470,567,896	480,396,570
TOTAL LIABILITIES	9,684,228,108	9,660,001,883
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,060,002,492	1,122,150,908
TOTAL EQUITY	1,160,002,492	1,222,150,908
TOTAL LIABILITIES AND EQUITY	10,844,230,600	10,882,152,792

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 September, 2014 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.


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Prof. B. J. Ndulu

Governor


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L. H. Mkila

Deputy Governor


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M.P. Kobello

Ag. Director Finance

(Financial Stability and Deepening)

Date: 19/11/2014