## BANK OF TANZANIA



## STATEMENT OF FINANCIAL POSITION

## AS AT 31 JULY 2016

31,07,2016   1725 '000   172	13,862,905,091	13,300,981,553	TOTAL LIABILITIES AND EQUITY
31,17,2016 30   TZS '000			f h
Maintenance	2.405.430.087	2.356.653.616	Total Equity
31,07,2016 30   TZS 1000   TZS	2,305,430,087	2,256,653,616	Reserves
3107.2016 30   TZS 1000   TZS 1	100,000,000	100,000,000	Authorized and Paid up Capital
3107.2016 30   1725 tool   1			Equity
31,07,2016 30   TZS '000   TZS '000	ייטי, דו ט,טסד	10,011,021,001	I AMI HAMIHAM
31,07,2016   30   TZS '000   TZS '000	11 457 475 004	10 944 327 937	Total liabilities
31,07,2016   30   TZS '000   TZS '000     TZS '000	580,623,424	578,446,908	Allocation of Special Drawing Rights (SDRs)
31,07,2016   30   TZS '000   TZS '000     IZS with central banks & other banks   2,824,177,140   2,830     f settlement   34,176,778   2,55,255,992   55,265,992   55,241,307,119   5,370     s with central banks & other banks   10,603,885   10,003,885   10,003,885   10,003,885   10,003,840,903   1,212     marketable securities   5,401,307,119   5,370     s wernment   1,207,884,093   1,292     marketable securities   1,498,083,409   1,490     s wernment   1,207,884,093   1,292     marketable securities   1,498,083,409   1,490     s wernment   1,207,885,178   818	1,030,358,192	1,030,358,192	IMF related liabilities
Sample   S	98,602,076	99,045,983	Retirement benefit obligation
Swith central banks & other banks   2,824,177,140   2,830		1	Items in course of settlement
s with central banks & other banks 2,824,177,140 2,830 (10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,885 10,603,891 5,55,625,992 5,56,25,992 5,56,25,992 5,570,834,093 1,212,892 10,893 10,	130,881,340	79,079,506	Other liabilities
31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,385 31,063,885 31,063,885 31,07,188 31,197,198 32,197,199 35,370 36,454,852 36,401,307,119 370,585,178 3818 3818 3818 3818 383,225,101 387,784,89 385,225,101 387,784,89 387,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824 3837,448,207 3824	5,736,569	5,705,936	Provisions
31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,2016 31,07,3885 31,08,3885 31,08,38,392 35,370,3885 370,3885 370,3885 370,3885 370,3885 381,3885 370,3885 381,3885	97,038,856	80,313,104	BoT liquidity papers
3107.2016   30   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000   1725.000,885   10,03,885   10,03,885   10,03,885   10,03,885   10,03,885   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,815,992   10,03,9	ī	1	Repurchase agreements
3107.2016   30   TZS '000   TZS '000.885   10.00.3,85   10.00.3,85   10.00	653,398,418	650,949,098	Poverty reduction and growth facility
31,07,2016   30   1725 '000	824,828,680	837,448,207	Foreign currency financial liabilities
31,07,2016   30   1725 '000	739,737,733	525,017,728	Deposits - Others
31.07.2016   30   TZS '000   TZ	21,989,412	3,581,186	Deposits - Governments
31.07.2016 30 TZS '000 TZS '00	2,899,940,762	2,678,389,103	Deposits - banks and non-bank financial institutions
31,07,2016 TZS '000 T	4,374,339,542	4,375,992,986	Currency in circulation
31.07.2016 TZS '0000 TQ (2,824,177,140) TQ (2,830,10,3885) TQ (34,176,778) TQ (10,603,885) TQ (34,176,778) TQ (10,603,885) TQ (34,176,778) TQ (10,603,885) TQ (34,176,778) TQ (10,603,84,093) TQ (26,454,852)			Liabilities
31,07,2016 TZS '0000 TZS with central banks & other banks  2,824,177,140 2,830, 10,603,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,885 10,903,803,409 10,585,178 11,585,178 11,5			
31.07.2016 30 TZS '000 TZS	13,862,905,091	13,300,981,553	TOTAL ASSETS
31,07,2016   30   TZS '000   TZ	6,555,456	6,631,904	Intangible assets
31.07.2016 30 TZS '000 TZS '00	952,664,535	952,778,489	Property and equipment
31,07,2016   30   TZS '000   TZ	877,004,907	853,225,101	Other assets
31.07.2016     30       TZS '000     TZS '000       s with central banks & other banks     2,824,177,140     2,830       10,603,885     10	59,980,145	59,980,145	Deferred currency cost
31.07.2016     30       TZS '000     TZS '000       In TZS '000     10,603,885       In Settlement     2,824,177,140     2,830,160,3885       In Settlement     34,176,778     2,830,156       In Settlement     34,176,778     2,830,156       In Settlement     34,176,778     2,830,156       In Settlement     1,207,834,093     1,212,122       In Settlement     1,207,834,093     1,212,122       In Settlement     26,454,852     26,454,852       In Settlement     1,498,083,409     1,490,083,409       In Settlement     1,490,083,409     1,490,083,409       In Settlement     1,490,085,178     818,083,156       In Settlement     1,490,085,178     818,083,156       In Settlement     1,490,083,156     1,420,085,178	5,763,233	5,581,312	Inventories
31.07.2016 30 TZS '000 TZS TZS '000 TZS	142,710,020	193,936,156	Loans and receivables
31.07.2016   30   TZS '000   TZ	818,528,205	170,585,178	Advances to the Government
31.07.2016 30 TZS '0000 172S '0000 2,830, s with central banks & other banks 2,824,177,140 2,830, f settlement 34,176,778 2, al Drawing Rights (SDRs) 55,625,992 55, onal Monetary Fund (IMF) 1,207,834,093 1,212, marketable securities 5,370, s	1,490,568,528	1,498,083,409	Government securities
31.07.2016 30 TZS '0000 TZS '0000 s with central banks & other banks 2,824,177,140 2,830, 10,603,885 10, 34,176,778 2,810 Drawing Rights (SDRs) 55,625,992 55, 370 marketable securities 5,401,307,119 5,370	26,450,665	26,454,852	Equity investments
31.07.2016 30  TZS '000 1725 '000 2,830  s with central banks & other banks 2,824,177,140 2,830 f settlement 34,176,778 2,810 al Drawing Rights (SDRs) 55,625,992 55  anal Monetary Fund (IMF) 1,207,834,093 1,212	5,370,750,903	5,401,307,119	Foreign currency marketable securities
31.07.2016 30 TZS '000  12S with central banks & other banks 2,824,177,140 2,830, 10,603,885 10 f settlement 34,176,778 2,830, al Drawing Rights (SDRs) 55,625,992 55	1,212,378,799	1,207,834,093	Quota in International Monetary Fund (IMF)
31.07.2016 30 TZS '0000 2,824,177,140 2,830 f settlement 34,176,778 2,	55,835,295	55,625,992	Holdings of Special Drawing Rights (SDRs)
31.07.2016 30 TZS '000 172S '000 2,824,177,140 2,830, 10,603,885 10	2,399,563	34,176,778	Items in course of settlement
31.07.2016 30 TZS '000 12,824,177,140 2,830	10,602,238	10,603,885	Escrow accounts
31.07.2016 30 TZS '000	2,830,712,599	2,824,177,140	Cash and balances with central banks & other banks
30			Assets
30			
	TZS '000	TZS '000	
	30.06.2016	31.07.2016	

has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 July 2016 is in accordance We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Prof. B.J. Ndulu
Governor

L.H. MKila

Deputy Governor (Financial Stability and Deepening)

J. Ngelime
Director of Finance

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