



STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2015

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-JAN-2015	31-DEC-2014
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,729,694,200	1,793,666,533
Escrow	8,494,506	8,385,703
Holdings of Special Drawing Rights(SDRs)	330,456,709	335,250,837
Financial Assets Measured at FVTPL	5,439,400,795	5,407,682,811
Financial Assets Measured at FVTOCI	9,190,732	9,101,119
Government Securities Measured at Amortised Cost	1,482,943,381	1,472,898,775
Inventories	4,894,906	4,564,094
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	489,483,850	496,585,077
Advances to the Governments	545,099,701	6,178,073
Loans and Receivables	470,568,874	258,925,428
Deferred Currency Cost	51,045,917	54,906,320
Other Assets	158,059,462	231,112,947
Property, Plant and Equipment(PPE)	785,229,338	786,507,236
Intangible Assets	3,139,975	3,274,403
TOTAL ASSETS	11,507,702,348	10,869,039,355
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,045,517,930	2,081,288,077
Deposits-Governments	0	137,447,166
Deposits-Others	539,477,010	245,683,585
Items in Course of Settlement	217,830,033	26,586,716
Foreign Currency Financial Liabilities	1,096,353,279	913,500,789
Poverty Reduction and Growth Facility	690,440,473	700,457,095
Repurchase Agreement (Repos)	63,042,911	0
BoT Liquidity Papers	947,458,247	579,235,650
Provisions	3,914,974	4,410,798
Other Liabilities	81,323,995	102,798,517
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	468,839,919	475,641,653
Currency in Circulation	3,644,807,946	3,826,594,074
TOTAL LIABILITIES	10,281,119,407	9,575,756,811
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,126,582,942	1,193,282,545
TOTAL EQUITY	1,226,582,942	1,293,282,545
TOTAL LIABILITIES AND EQUITY	11,507,702,348	10,869,039,355

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 January, 2015 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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J.J. Ngelime

Ag. Director Finance

(Financial Stability and Deepening)

Date: 22/6/2015