



STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2014

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	30-NOV-2014	31-OCT-2014
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,327,053,350	1,456,610,889
Holdings of Special Drawing Rights(SDRs)	380,743,706	374,047,566
Financial Assets Measured at FVTPL	5,502,817,509	5,341,295,710
Financial Assets Measured at FVTOCI	9,155,002	8,909,357
Government Securities Measured at Amortised Cost	1,494,308,550	1,497,728,715
Inventories	4,436,434	4,511,201
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	504,221,107	495,336,264
Advances to the Governments	876,822,054	780,783,937
Loans and Receivables	448,691,955	298,393,131
Deferred Currency Cost	54,906,320	64,142,100
Other Assets	234,850,576	205,156,541
Property, Plant and Equipment(PPE)	785,492,810	787,150,044
Intangible Assets	3,389,354	3,495,575
TOTAL ASSETS	11,626,888,726	11,317,561,030
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,325,498,392	2,202,823,441
Deposits-Governments	0	2,584,915
Deposits-Others	549,309,780	564,622,269
Items in Course of Settlement	125,616,192	18,949,707
Foreign Currency Financial Liabilities	1,082,846,326	1,161,100,558
Poverty Reduction and Growth Facility	751,565,770	738,322,484
Repurchase Agreement (Repos)	0	14,007,288
BoT Liquidity Papers	593,578,123	683,239,104
Provisions	4,451,670	4,461,156
Other Liabilities	159,776,585	34,520,608
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	482,003,553	474,445,508
Currency in Circulation	3,707,618,709	3,696,712,028
TOTAL LIABILITIES	10,264,377,789	10,077,901,758
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,262,510,936	1,139,659,273
TOTAL EQUITY	1,362,510,936	1,239,659,273
TOTAL LIABILITIES AND EQUITY	11,626,888,726	11,317,561,030

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

.....*B. J. Ndulu*.....

Prof. B. J. Ndulu

Governor

.....*N. Mwamba*.....

Dr. N. Mwamba

Deputy Governor

.....*J.J. Ngelime*.....

J.J. NGELIME

Ag. Director Finance

(Economic and Financial Policies)

Date:*9/6/2015*.....