

BANK OF TANZANIA

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013**

	30.06.2013	30.06.2012	30.06.2011
	USD '000	USD '000	USD '000
		Restated	Restated
Assets			
Cash and balances with central banks & other banks	1,101,393	942,325	756,797
Escrow accounts	27,040	26,999	26,886
Items in course of settlement	907	22,191	3,657
Holdings of Special Drawing Rights (SDRs)	230,787	235,530	251,895
Quota in International Monetary Fund (IMF)	298,788	300,459	317,702
Foreign currency marketable securities	2,980,140	2,567,169	2,544,415
Equity investments	4,570	1,395	1,200
Government securities	932,528	669,554	633,587
Advances to the Government	47,001	180,383	220,532
Loans and receivables	116,610	116,706	63,937
Inventories	2,746	3,709	3,016
Investment in associate company	-	-	-
Deferred currency cost	86,236	88,941	40,622
Other assets	51,810	50,983	58,829
Property and equipment	494,680	518,021	526,491
Intangible assets	2,491	3,670	5,659
Total assets	<u>6,377,727</u>	<u>5,728,037</u>	<u>5,455,225</u>
Liabilities			
Currency in circulation	1,887,420	1,724,269	1,584,907
Deposits - banks and non-bank financial institutions	1,385,844	1,298,580	850,263
Deposits - Governments	-	5,672	8,740
Deposits - Others	123,525	212,972	173,693
Foreign currency financial liabilities	316,233	304,768	248,262
Poverty deduction and growth facility	450,405	343,617	366,020
Repurchase agreements	29,915	15,951	34,195
BoT liquidity papers	844,719	466,761	618,771
Provisions	3,546	2,378	2,287
Other liabilities	15,724	18,862	14,257
Retirement benefit obligation	55,396	53,509	51,940
IMF related liabilities	283,612	275,068	302,330
Allocation of Special Drawing Rights (SDRs)	286,187	287,787	304,303
Total liabilities	<u>5,682,527</u>	<u>5,010,196</u>	<u>4,559,968</u>
Equity			
Authorised and Paid up Capital	62,289	63,739	63,304
Reserves	632,912	654,102	831,953
Total equity	<u>695,201</u>	<u>717,841</u>	<u>895,257</u>
Total equity and liabilities	<u>6,377,727</u>	<u>5,728,037</u>	<u>5,455,225</u>