



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.

	31.05.2017	30.04.2017
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	3,607,538,362	3,597,164,379
Escrow accounts	10,848,945	10,837,420
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	31,885,688	32,015,987
Quota in International Monetary Fund (IMF)	1,224,404,612	1,214,625,653
Foreign currency marketable securities	6,062,095,796	6,031,254,787
Equity investments	27,661,543	27,613,604
Government securities	1,474,809,081	1,463,786,650
Advances to the Government	395,903,336	239,755,484
Loans and receivables	402,206,764	345,729,646
Inventories	5,454,336	5,613,260
Deferred currency cost	82,851,816	79,786,268
Other assets	310,008,343	283,816,484
Property and equipment	971,001,577	971,709,680
Intangible assets	6,141,313	6,270,915
TOTAL ASSETS	14,612,811,512	14,309,980,218
LIABILITIES		
Currency in circulation	4,036,004,597	4,035,194,347
Deposits - banks and non-bank financial institutions	2,952,352,929	2,867,001,977
Deposits - Governments	10,218,220	15,190,001
Deposits - Others	1,388,478,403	1,307,848,488
Foreign currency financial liabilities	846,730,130	955,080,732
Poverty reduction and growth facility	565,300,994	560,786,102
Repurchase agreements	170,055,645	66,042,167
BoT liquidity papers	490,098,206	484,778,882
Provisions	5,264,369	5,293,362
Other liabilities	120,965,280	48,375,918
Items in course of settlement	6,372,711	2,716,014
Retirement benefit obligation	94,893,190	95,162,220
IMF related liabilities	1,032,267,855	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	586,382,737	581,699,471
TOTAL LIABILITIES	12,305,385,266	12,055,527,874
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,207,426,246	2,154,452,344
TOTAL EQUITY	2,307,426,246	2,254,452,344
TOTAL LIABILITIES AND EQUITY	14,612,811,512	14,309,980,218

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 found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 May 2017 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Prof. B.J. Ndulu

Prof. B.J. Ndulu

Governor

Dr B Y Kibesse

Dr B Y Kibesse

Deputy Governor (Financial Stability and Deepening)

J J Ngelime

J J Ngelime

Director of Finance

15.06.2017

Date