



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION**

AS AT 30 APRIL 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		30.04.2017	31.03.2017
		TZS '000	TZS '000
<b>ASSETS</b>			
Cash and balances with central banks & other banks		3,597,164,379	3,871,604,631
Escrow accounts		10,837,420	10,821,974
Items in course of settlement		-	8,615,595
Holdings of Special Drawing Rights (SDRs)		32,015,987	31,711,518
Quota in International Monetary Fund (IMF)		1,214,625,653	1,203,074,655
Foreign currency marketable securities		6,031,254,787	5,885,065,513
Equity investments		27,613,604	27,560,729
Government securities		1,463,786,650	1,516,822,557
Advances to the Government		239,755,484	171,307,258
Loans and receivables		345,729,646	323,992,829
Inventories		5,613,260	5,533,990
Deferred currency cost		79,786,268	74,131,958
Other assets		283,816,484	291,401,576
Property and equipment		971,709,680	971,125,590
Intangible assets		6,270,915	6,370,863
<b>TOTAL ASSETS</b>		<b>14,309,980,218</b>	<b>14,399,141,234</b>
<b>LIABILITIES</b>			
Currency in circulation		4,035,194,347	4,042,747,568
Deposits - banks and non-bank financial institutions		2,867,001,977	2,788,378,076
Deposits - Governments		15,190,001	15,577,115
Deposits - Others		1,307,848,488	1,473,078,910
Foreign currency financial liabilities		955,080,732	976,248,354
Poverty reduction and growth facility		560,786,102	555,453,069
Repurchase agreements		66,042,167	-
BoT liquidity papers		484,778,882	574,473,700
Provisions		5,293,362	5,293,362
Other liabilities		48,375,918	57,607,581
Items in course of settlement		2,716,014	-
Retirement benefit obligation		95,162,220	94,178,797
IMF related liabilities		1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)		581,699,471	576,167,553
<b>TOTAL LIABILITIES</b>		<b>12,055,527,874</b>	<b>12,189,562,277</b>
<b>EQUITY</b>			
Authorized and Paid up Capital		100,000,000	100,000,000
Reserves		2,154,452,344	2,109,578,958
<b>TOTAL EQUITY</b>		<b>2,254,452,344</b>	<b>2,209,578,958</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>14,309,980,218</b>	<b>14,399,141,234</b>

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 30 April 2017 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

*Handwritten signature*

Prof. B.J.Ndulu

Governor

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Dr B Y Kibesse

Deputy Governor (Financial Stability and Deepening)

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J J Ngelime

Director of Finance

15.06.2017

Date