



AS AT 31 MARCH 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act,		
	31.03.2017	28.02.2017
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	3,871,604,631	3,701,747,724
Escrow accounts	10,821,974	10,832,627
Items in course of settlement	8,615,595	-
Holdings of Special Drawing Rights (SDRs)	31,711,518	31,575,141
Quota in International Monetary Fund (IMF)	1,203,074,655	1,197,900,789
Foreign currency marketable securities	5,885,065,513	5,798,833,697
Equity investments	27,560,729	27,582,518
Government securities	1,516,822,557	1,522,629,310
Advances to the Government	171,307,258	393,596,536
Loans and receivables	323,992,829	323,920,881
Inventories	5,533,990	5,705,143
Deferred currency cost	74,131,958	86,848,138
Other assets	291,401,576	330,702,440
Property and equipment	971,125,590	970,333,122
Intangible assets	6,370,863	6,007,518
TOTAL ASSETS	14,399,141,234	14,408,215,583
Liabilities		
Currency in circulation	4,042,747,568	4,075,999,839
Deposits - banks and non-bank financial institutions	2,788,378,076	2,770,887,498
Deposits - Governments	15,577,115	19,468,370
Deposits - Others	1,473,078,910	1,574,613,236
Foreign currency financial liabilities	976,248,354	952,681,199
Poverty reduction and growth facility	555,453,069	553,064,323
BoT liquidity papers	574,473,700	483,133,493
Provisions	5,293,362	5,347,858
Other liabilities	57,607,581	33,158,745
Items in course of settlement	-	13,199,155
Retirement benefit obligation	94,178,797	94,486,973
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	576,167,553	573,689,723
Total liabilities	12,189,562,277	12,180,088,604
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,109,578,958	2,128,126,979
TOTAL EQUITY	2,209,578,958	2,228,126,979
TOTAL LIABILITIES AND EQUITY	14,399,141,234	14,408,215,583

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 March 2017 is in accordance with International Financial Reporting Standards and in the 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 (Financial Stability and Deepening)

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J.J. Ngelime
Director of Finance