



Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act,		
	28.02.2017	31.01.2017
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	3,701,747,724	3,383,187,078
Escrow accounts	10,832,627	10,821,345
Holdings of Special Drawing Rights (SDRs)	31,575,141	57,605,253
Quota in International Monetary Fund (IMF)	1,197,900,789	1,198,112,776
Foreign currency marketable securities	5,798,833,697	5,947,804,413
Equity investments	27,582,518	26,976,783
Government securities	1,522,629,310	1,536,874,732
Advances to the Government	393,596,536	340,251,678
Loans and receivables	323,920,881	392,017,437
Inventories	5,705,143	5,697,613
Deferred currency cost	86,848,138	66,628,516
Other assets	330,702,440	263,067,901
Property and equipment	970,333,122	967,331,227
Intangible assets	6,007,518	6,127,165
TOTAL ASSETS	14,408,215,583	14,202,503,918
Liabilities		
Currency in circulation	4,075,999,839	4,115,783,803
Deposits - banks and non-bank financial institutions	2,770,887,498	
Deposits - Governments	19,468,370	18,922,519
Deposits - Others	1,574,613,236	1,413,663,433
Foreign currency financial liabilities	952,681,199	901,109,171
Poverty reduction and growth facility	553,064,323	578,970,380
BoT liquidity papers	483,133,493	299,761,946
Provisions	5,347,858	5,372,645
Other liabilities	33,158,745	120,309,008
Items in course of settlement	13,199,155	20,344,467
Retirement benefit obligation	94,486,973	94,661,495
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	573,689,723	573,791,247
Total liabilities	12,180,088,604	12,180,088,604
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,128,126,979	2,097,809,792
TOTAL EQUITY	2,228,126,979	2,197,809,792
TOTAL LIABILITIES AND EQUITY	14,408,215,583	14,202,503,918

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 28 February 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

L.H. Mkila

J.J. Ngelime