

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION**

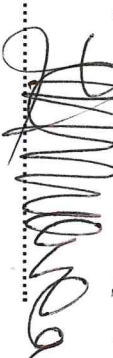
AS AT 31 JANUARY 2017

	31.01.2017	31.12.2016
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	3,383,187,078	3,368,683,384
Escrow accounts	10,821,345	10,585,920
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	57,605,253	55,757,039
Quota in International Monetary Fund (IMF)	1,198,112,776	1,159,672,368
Foreign currency marketable securities	5,947,804,413	5,836,833,281
Equity investments	26,976,783	26,377,361
Government securities	1,536,874,732	1,535,899,010
Advances to the Government	340,251,678	216,245,198
Loans and receivables	392,017,437	309,502,137
Inventories	5,697,613	5,731,339
Deferred currency cost	66,628,516	69,245,004
Other assets	263,067,901	407,027,904
Property and equipment	967,331,227	962,029,034
Intangible assets	6,127,165	6,198,698
TOTAL ASSETS	14,202,503,918	13,969,787,677
Liabilities		
Currency in circulation	4,115,783,803	4,307,772,229
Deposits - banks and non-bank financial institutions	2,831,645,818	2,987,320,794
Deposits - Governments	18,922,519	24,862,605
Deposits - Others	1,413,663,433	1,333,948,569
Foreign currency financial liabilities	901,109,171	942,404,399
Poverty reduction and growth facility	578,970,380	560,394,618
Repurchase agreements	-	-
Bot liquidity papers	299,761,946	82,114,502
Provisions	5,372,645	5,468,116
Other liabilities	120,309,008	48,966,124
Items in course of settlement	20,344,467	21,480,900
Retirement benefit obligation	94,661,495	96,754,532
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	573,791,247	555,381,653
Total liabilities	12,004,694,126	11,997,227,232
Equity		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,097,809,792	1,872,560,444
Total Equity	2,197,809,792	1,972,560,444
TOTAL LIABILITIES AND EQUITY	14,202,503,918	13,969,787,677


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 January 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

Governor


L.H. Mkila

Deputy Governor (Financial Stability and Deepening)


J. Ngelime

Director of Finance