



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

	31.12.2016	30.11.2016
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	3,368,683,384	3,360,882,600
Escrow accounts	10,585,920	10,563,501
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	55,757,039	120,354,908
Quota in International Monetary Fund (IMF)	1,159,672,368	1,167,587,474
Foreign currency marketable securities	5,836,833,281	5,598,638,847
Equity investments	26,377,361	26,326,677
Government securities	1,535,899,010	1,485,353,769
Advances to the Government	216,245,198	636,421,279
Loans and receivables	309,502,137	233,119,646
Inventories	5,731,339	5,550,763
Deferred currency cost	69,245,004	73,075,399
Other assets	407,027,904	245,208,173
Property and equipment	962,029,034	949,515,684
Intangible assets	6,198,698	6,319,115
TOTAL ASSETS	13,969,787,677	13,918,917,836
Liabilities		
Currency in circulation	4,307,772,229	4,241,507,705
Deposits - banks and non-bank financial institutions	2,987,320,794	3,133,272,620
Deposits - Governments	24,862,605	21,373,898
Deposits - Others	1,333,948,569	927,741,367
Foreign currency financial liabilities	942,404,399	855,723,663
Poverty reduction and growth facility	560,394,618	628,436,787
Repurchase agreements	-	-
BoT liquidity papers	82,114,502	68,512,029
Provisions	5,468,116	5,518,682
Other liabilities	48,966,124	47,048,138
Items in course of settlement	21,480,900	6,998,730
Retirement benefit obligation	96,754,532	97,214,997
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	555,381,653	559,172,296
Total Liabilities	11,997,227,232	11,622,879,106
Equity		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,872,560,444	2,196,038,730
Total Equity	1,972,560,444	2,296,038,730
TOTAL LIABILITIES AND EQUITY	13,969,787,677	13,918,917,836

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 December 2016 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