



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.			
		30.11.2016	31.10.2016
		TZS '000	TZS '000
Assets			
Cash and balances with central banks & other banks		3,360,882,600	3,197,891,144
Escrow accounts		10,563,501	10,584,662
Items in course of settlement		-	-
Holdings of Special Drawing Rights (SDRs)		120,354,908	122,597,391
Quota in International Monetary Fund (IMF)		1,167,587,474	1,188,745,820
Foreign currency marketable securities		5,598,638,847	5,317,212,023
Equity investments		26,326,677	26,397,738
Government securities		1,485,353,769	1,474,458,423
Advances to the Government		636,421,279	516,331,730
Loans and receivables		233,119,646	230,482,317
Inventories		5,550,763	5,519,488
Deferred currency cost		73,075,399	72,110,683
Other assets		245,208,173	290,730,209
Property and equipment		949,515,684	947,990,733
Intangible assets		6,319,115	6,439,531
TOTAL ASSETS		13,918,917,836	13,407,491,892
Liabilities			
Currency in circulation		4,241,507,705	4,213,759,684
Deposits - banks and non-bank financial institutions		3,133,272,620	2,801,926,583
Deposits - Governments		21,373,898	15,975,517
Deposits - Others		927,741,367	785,064,348
Foreign currency financial liabilities		855,723,663	765,187,093
Poverty reduction and growth facility		628,436,787	639,824,956
Repurchase agreements		-	-
BoT liquidity papers		68,512,029	86,554,581
Provisions		5,518,682	5,581,050
Other liabilities		47,048,138	22,882,366
Items in course of settlement		6,998,730	36,373,859
Retirement benefit obligation		97,214,997	97,707,005
IMF related liabilities		1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)		559,172,296	569,305,294
Total Liabilities		11,622,879,106	11,070,500,528
Equity			
Authorized and Paid up Capital		100,000,000	100,000,000
Reserves		2,196,038,730	2,236,991,364
Total Equity		2,296,038,730	2,336,991,364
TOTAL LIABILITIES AND EQUITY		13,918,917,836	13,407,491,892

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 November 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

Prof. B. J. Ndulu

Governor

L. H. Mkila

L. H. Mkila

Deputy Governor (Financial Stability and Deepening)

J. Ngelime

J. Ngelime

Director of Finance