



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		31.10.2016	30.09.2016
		TZS '000	TZS '000
Assets			
Cash and balances with central banks & other banks		3,197,891,144	3,154,267,855
Escrow accounts		10,584,662	10,585,581
Items in course of settlement		-	-
Holdings of Special Drawing Rights (SDRs)		122,597,391	54,721,617
Quota in International Monetary Fund (IMF)		1,188,745,820	1,207,852,074
Foreign currency marketable securities		5,317,212,023	5,474,316,091
Equity investments		26,397,738	26,413,052
Government securities		1,474,458,423	1,494,531,789
Advances to the Government		516,331,730	595,425,406
Loans and receivables		230,482,317	216,637,319
Inventories		5,519,488	5,446,677
Deferred currency cost		72,110,683	67,795,282
Other assets		290,730,209	359,584,807
Property and equipment		947,990,733	948,578,015
Intangible assets		6,439,531	6,224,994
TOTAL ASSETS		13,407,491,892	13,622,380,557
Liabilities			
Currency in circulation		4,213,759,684	4,296,459,288
Deposits - banks and non-bank financial institutions		2,801,926,583	2,827,919,521
Deposits - Governments		15,975,517	15,716,868
Deposits - Others		785,064,348	714,661,185
Foreign currency financial liabilities		765,187,093	844,554,086
Poverty reduction and growth facility		639,824,956	650,108,616
Repurchase agreements		-	-
Bot liquidity papers		86,554,581	80,373,138
Provisions		5,581,050	5,649,699
Other liabilities		22,882,366	55,716,261
Items in course of settlement		36,373,859	22,858,865
Retirement benefit obligation		97,707,005	98,665,969
IMF related liabilities		1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)		569,305,294	578,455,519
Total liabilities		11,070,500,528	11,221,497,207
Equity			
Authorized and Paid up Capital		100,000,000	100,000,000
Reserves		2,236,991,364	2,300,883,350
Total Equity		2,336,991,364	2,400,883,350
TOTAL LIABILITIES AND EQUITY		13,407,491,892	13,622,380,557

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 October 2016 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. Ngelime

Director of Finance