



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 SEPTEMBER 2016**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		<b>30.09.2016</b>	<b>31.08.2016</b>
		<b>TZS '000</b>	<b>TZS '000</b>
<b>Assets</b>			
Cash and balances with central banks & other banks		3,154,267,855	3,335,110,468
Escrow accounts		10,585,581	10,592,699
Items in course of settlement		-	12,232,936
Holdings of Special Drawing Rights (SDRs)		54,721,617	55,550,591
Quota in International Monetary Fund (IMF)		1,207,852,074	1,207,391,342
Foreign currency marketable securities		5,474,316,091	5,296,939,250
Equity investments		26,413,052	26,428,336
Government securities		1,494,531,789	1,483,628,231
Advances to the Government		595,425,406	547,157,647
Loans and receivables		216,637,319	165,848,835
Inventories		5,446,677	5,592,379
Deferred currency cost		67,795,282	61,176,457
Other assets		359,584,807	450,388,987
Property and equipment		948,578,015	949,649,232
Intangible assets		6,224,994	6,339,828
<b>TOTAL ASSETS</b>		<b>13,622,380,557</b>	<b>13,614,027,219</b>
<b>Liabilities</b>			
Currency in circulation		4,296,459,288	4,353,071,414
Deposits - banks and non-bank financial institutions		2,827,919,521	2,948,125,760
Deposits - Governments		15,716,868	16,852,732
Deposits - Others		714,661,185	656,659,189
Foreign currency financial liabilities		844,554,086	741,340,400
Poverty reduction and growth facility		650,108,616	650,710,482
Repurchase agreements		-	-
Bot liquidity papers		80,373,138	90,420,358
Provisions		5,649,699	5,679,324
Other liabilities		55,716,261	106,057,743
Items in course of settlement		22,858,865	-
Retirement benefit obligation		98,665,969	99,060,798
IMF related liabilities		1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)		578,455,519	578,234,868
<b>Total Liabilities</b>		<b>11,221,497,207</b>	<b>11,276,571,261</b>
<b>Equity</b>			
Authorized and Paid up Capital		100,000,000	100,000,000
Reserves		2,300,883,350	2,237,455,958
<b>Total Equity</b>		<b>2,400,883,350</b>	<b>2,337,455,958</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>13,622,380,557</b>	<b>13,614,027,219</b>

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 September 2016 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

*[Signature]*

Prof. B.J. Ndulu

Governor

*[Signature]*

L.H. Mkila

Deputy Governor (Financial Stability and Deepening)

*[Signature]*

J. Ngelime

Director of Finance