

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

AS AT 31 AUGUST 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2016	31.07.2016
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	3,335,110,468	2,824,177,140
Escrow accounts	10,592,699	10,603,885
Items in course of settlement	12,232,936	34,176,778
Holdings of Special Drawing Rights (SDRs)	55,550,591	55,625,992
Quota in International Monetary Fund (IMF)	1,207,391,342	1,207,834,093
Foreign currency marketable securities	5,296,939,250	5,401,307,119
Equity investments	26,428,336	26,454,852
Government securities	1,483,628,231	1,498,083,409
Advances to the Government	547,157,647	170,585,178
Loans and receivables	165,848,835	193,936,156
Inventories	5,592,379	5,581,312
Deferred currency cost	61,176,457	59,980,145
Other assets	450,388,987	853,225,101
Property and equipment	949,649,232	952,778,489
Intangible assets	6,339,828	6,631,904
TOTAL ASSETS	13,614,027,219	13,300,981,553
Liabilities		
Currency in circulation	4,353,071,414	4,375,992,986
Deposits - banks and non-bank financial institutions	2,948,125,760	2,678,389,103
Deposits - Governments	16,852,732	3,581,186
Deposits - Others	656,659,189	525,017,728
Foreign currency financial liabilities	741,340,400	837,448,207
Poverty reduction and growth facility	650,710,482	650,949,098
Repurchase agreements	-	-
BoT liquidity papers	90,420,358	80,313,104
Provisions	5,679,324	5,705,936
Other liabilities	106,057,743	79,079,506
Items in course of settlement	-	-
Retirement benefit obligation	99,060,798	99,045,983
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	578,234,868	578,446,908
Total liabilities	11,276,571,261	10,944,327,937
Equity		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,237,455,958	2,256,653,616
Total Equity	2,337,455,958	2,356,653,616
TOTAL LIABILITIES AND EQUITY	13,614,027,219	13,300,981,553

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 August 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