

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

AS AT 31 JULY 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.07.2016	30.06.2016
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	2,824,177,140	2,830,712,599
Escrow accounts	10,603,885	10,602,238
Items in course of settlement	34,176,778	2,399,563
Holdings of Special Drawing Rights (SDRs)	55,625,992	55,835,295
Quota in International Monetary Fund (IMF)	1,207,834,093	1,212,378,799
Foreign currency marketable securities	5,401,307,119	5,370,750,903
Equity investments	26,454,852	26,450,665
Government securities	1,498,083,409	1,490,568,528
Advances to the Government	170,585,178	818,528,205
Loans and receivables	193,936,156	142,710,020
Inventories	5,581,312	5,763,233
Deferred currency cost	59,980,145	59,980,145
Other assets	853,225,101	877,004,907
Property and equipment	952,778,489	952,664,535
Intangible assets	6,631,904	6,555,456
TOTAL ASSETS	13,300,981,553	13,862,905,091
Liabilities		
Currency in circulation	4,375,992,986	4,374,339,542
Deposits - banks and non-bank financial institutions	2,678,389,103	2,899,940,762
Deposits - Governments	3,581,186	21,989,412
Deposits - Others	525,017,728	739,737,733
Foreign currency financial liabilities	837,448,207	824,828,680
Poverty reduction and growth facility	650,949,098	653,398,418
Repurchase agreements	-	-
BoT liquidity papers	80,313,104	97,038,856
Provisions	5,705,936	5,736,569
Other liabilities	79,079,506	130,881,340
Items in course of settlement	-	-
Retirement benefit obligation	99,045,983	98,602,076
IMF related liabilities	1,030,358,192	1,030,358,192
Allocation of Special Drawing Rights (SDRs)	578,446,908	580,623,424
Total liabilities	10,944,327,937	11,457,475,004
Equity		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,256,653,616	2,305,430,087
Total Equity	2,356,653,616	2,405,430,087
TOTAL LIABILITIES AND EQUITY	13,300,981,553	13,862,905,091

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 July 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