

STATEMENT OF FINANCIAL POSITION

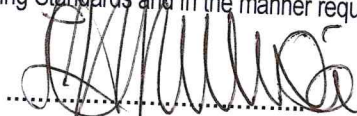
AS AT 31 MARCH 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31-MAR-2016	29-FEB-2016
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,629,785,755	2,849,338,620
Escrow accounts	10,597,154	10,604,078
Items in course of settlement	134,666,497	-
Holdings of Special Drawing Rights (SDRs)	124,251,649	122,814,873
Quota in International Monetary Fund (IMF)	1,220,442,921	1,203,625,926
Foreign currency marketable securities	5,588,794,312	5,433,042,530
Equity investments	26,073,088	26,066,698
Government securities	1,512,902,367	1,501,362,298
Advances to the Government	381,431,492	492,057,849
Loans and receivables	380,932,851	478,710,526
Inventories	7,678,520	7,928,993
Deferred currency cost	37,502,487	32,683,047
Other assets	517,741,404	252,203,073
Property and equipment	788,973,093	790,607,266
Intangible assets	5,868,592	4,914,862
TOTAL ASSETS	13,367,642,182	13,205,960,641
LIABILITIES		
Currency in circulation	4,090,454,887	4,051,861,990
Deposits - banks and non-bank financial institutions	3,029,072,549	2,973,483,449
Deposits - Governments	-	2,961,434
Deposits - Others	562,345,557	556,266,117
Foreign currency financial liabilities	790,634,710	689,312,547
Poverty reduction and growth facility	725,727,885	716,003,115
Repurchase agreements	-	-
BoT liquidity papers	23,743,185	25,911,720
Provisions	5,191,065	5,225,299
Other liabilities	108,335,290	265,343,651
Items in course of settlement	-	29,336
Retirement benefit obligation	78,925,482	79,302,599
IMF related liabilities	972,627,668	972,627,668
Allocation of Special Drawing Rights (SDRs)	584,485,433	576,431,563
TOTAL LIABILITIES	10,971,543,711	10,914,760,489
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,296,098,471	2,191,200,152
TOTAL EQUITY	2,396,098,471	2,291,200,152
TOTAL LIABILITIES AND EQUITY	13,367,642,182	13,205,960,641

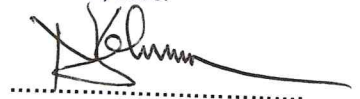
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 March 2016 is in accordance with 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.J. Ngelime
Director of Finance

25/4/2016