



STATEMENT OF FINANCIAL POSITION

AS AT 29 FEBRUARY 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	29-FEB-2016	31-JAN-2016
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,849,338,620	2,614,838,315
Escrow accounts	10,604,078	10,588,971
Items in course of settlement	-	33,843,153
Holdings of Special Drawing Rights (SDRs)	122,814,873	272,182,416
Quota in International Monetary Fund (IMF)	1,203,625,926	597,493,094
Foreign currency marketable securities	5,433,042,530	5,622,488,828
Equity investments	26,066,698	31,068,421
Government securities	1,501,362,298	1,507,273,477
Advances to the Government	492,057,849	601,678,957
Loans and receivables	478,710,526	443,615,054
Inventories	7,928,993	7,879,264
Deferred currency cost	32,683,047	34,732,356
Other assets	252,203,073	327,108,615
Property and equipment	790,607,266	789,353,254
Intangible assets	4,914,862	4,990,915
TOTAL ASSETS	13,205,960,641	12,899,135,089
LIABILITIES		
Currency in circulation	4,051,861,990	4,145,660,272
Deposits - banks and non-bank financial institutions	2,973,483,449	3,172,497,956
Deposits - Governments	2,961,434	4,031,116
Deposits - Others	556,266,117	407,967,615
Foreign currency financial liabilities	689,312,547	707,526,790
Poverty reduction and growth facility	716,003,115	711,704,695
Repurchase agreements	-	-
BoT liquidity papers	25,911,720	24,521,029
Provisions	5,225,299	5,230,866
Other liabilities	265,343,651	268,099,800
Items in course of settlement	29,336	-
Retirement benefit obligation	79,302,599	79,392,762
IMF related liabilities	972,627,668	524,509,360
Allocation of Special Drawing Rights (SDRs)	576,431,563	572,293,884
TOTAL LIABILITIES	10,914,760,489	10,623,436,145
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,191,200,152	2,175,698,944
TOTAL EQUITY	2,291,200,152	2,275,698,944
TOTAL LIABILITIES AND EQUITY	13,205,960,641	12,899,135,089

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 29 February 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