

STATEMENT OF FINANCIAL POSITION

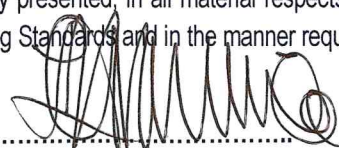
AS AT 31 JANUARY 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31-JAN-2016	31-DEC-2016
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,614,838,315	2,842,991,415
Escrow accounts	10,588,971	10,466,078
Items in course of settlement	33,843,153	18,874,458
Holdings of Special Drawing Rights (SDRs)	272,182,416	275,699,459
Quota in International Monetary Fund (IMF)	597,493,094	592,796,031
Foreign currency marketable securities	5,622,488,828	5,564,952,698
Equity investments	31,068,421	30,706,589
Government securities	1,507,273,477	1,532,624,907
Advances to the Government	601,678,957	736,754,066
Loans and receivables	443,615,054	311,161,306
Inventories	7,879,264	7,968,039
Deferred currency cost	34,732,356	31,177,658
Other assets	327,108,615	323,426,325
Property and equipment	789,353,254	789,723,863
Intangible assets	4,990,915	4,663,420
TOTAL ASSETS	12,899,135,089	13,073,986,311
LIABILITIES		
Currency in circulation	4,145,660,272	4,432,364,684
Deposits - banks and non-bank financial institutions	3,172,497,956	3,377,359,254
Deposits - Governments	4,031,116	-
Deposits - Others	407,967,615	299,586,089
Foreign currency financial liabilities	707,526,790	734,881,439
Poverty reduction and growth facility	711,704,695	711,766,528
Repurchase agreements	-	-
BoT liquidity papers	24,521,029	58,632,978
Provisions	5,230,866	5,327,591
Other liabilities	268,099,800	77,984,935
Items in course of settlement	-	-
Retirement benefit obligation	79,392,762	82,233,691
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	572,293,884	567,794,919
TOTAL LIABILITIES	10,623,436,145	10,872,441,467
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,175,698,944	2,101,544,843
TOTAL EQUITY	2,275,698,944	2,201,544,843
TOTAL LIABILITIES AND EQUITY	12,899,135,089	13,073,986,311

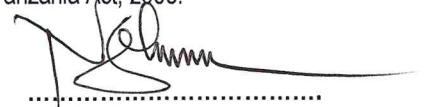
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 January 2016 is in accordance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

