



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION**

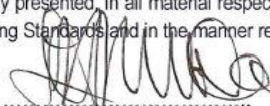
**AS AT 31 DECEMBER 2015**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31-DEC-2015</b>	<b>30-NOV-2015</b>
	<b>TZS "000"</b>	<b>TZS "000"</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	2,842,991,415	2,477,866,761
Escrow accounts	10,466,078	10,471,888
Items in course of settlement	18,874,458	-
Holdings of Special Drawing Rights (SDRs)	275,699,459	331,885,298
Quota in International Monetary Fund (IMF)	592,796,031	587,321,149
Foreign currency marketable securities	5,564,952,698	5,854,473,138
Equity investments	30,706,589	30,709,427
Government securities	1,532,624,907	1,552,865,450
Advances to the Government	735,366,744	668,073,631
Loans and receivables	311,161,306	240,781,896
Inventories	7,968,039	7,771,105
Deferred currency cost	31,177,658	41,521,198
Deposits - Governments	1,387,322	1,896,371
Other assets	323,426,325	230,280,871
Property and equipment	789,723,863	790,701,923
Intangible assets	4,663,420	4,843,381
<b>TOTAL ASSETS</b>	<b>13,073,986,311</b>	<b>12,831,463,488</b>
<b>LIABILITIES</b>		
Currency in circulation	4,432,364,684	4,319,255,431
Deposits - banks and non-bank financial institutions	3,377,359,254	3,355,079,345
Deposits - Governments	-	-
Deposits - Others	299,586,089	162,867,040
Foreign currency financial liabilities	734,881,439	563,916,866
Poverty reduction and growth facility	711,766,528	763,924,986
Repurchase agreements	-	40,025,326
BoT liquidity papers	58,632,978	80,245,387
Provisions	5,327,591	5,340,587
Other liabilities	77,984,935	46,892,966
Items in course of settlement	-	22,768,498
Retirement benefit obligation	82,233,691	81,938,798
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	567,794,919	562,550,940
<b>TOTAL LIABILITIES</b>	<b>10,872,441,467</b>	<b>10,529,315,529</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,101,544,843	2,202,147,959
<b>TOTAL EQUITY</b>	<b>2,201,544,843</b>	<b>2,302,147,959</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,073,986,311</b>	<b>12,831,463,488</b>

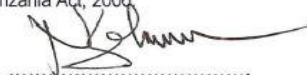
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 December 2015 is in accordance 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

22.03.2016

Date