

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

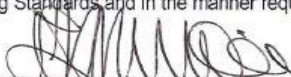
AS AT 30 NOVEMBER 2015

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30-NOV-2015	31-OCT-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,477,866,761	2,110,242,474
Escrow accounts	10,471,888	10,510,335
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	331,885,298	339,974,211
Quota in International Monetary Fund (IMF)	587,321,149	600,088,441
Foreign currency marketable securities	5,854,473,138	6,099,394,237
Equity investments	30,709,427	30,843,625
Government securities	1,552,865,450	1,550,487,227
Advances to the Government	668,073,631	762,347,711
Loans and receivables	240,781,896	346,379,842
Inventories	7,771,105	7,915,860
Deferred currency cost	41,521,198	40,594,691
Deposits - Governments	1,896,371	9,144,812
Other assets	230,280,871	227,465,237
Property and equipment	790,701,923	792,635,421
Intangible assets	4,843,381	5,008,981
TOTAL ASSETS	12,831,463,488	12,933,033,104
LIABILITIES		
Currency in circulation	4,319,255,431	4,382,824,135
Deposits - banks and non-bank financial institutions	3,355,079,345	2,966,686,275
Deposits - Governments	-	-
Deposits - Others	162,867,040	165,436,111
Foreign currency financial liabilities	563,916,866	582,596,317
Poverty reduction and growth facility	763,924,986	781,376,094
Repurchase agreements	40,025,326	-
BoT liquidity papers	80,245,387	328,328,041
Provisions	5,340,587	5,344,614
Other liabilities	46,892,966	105,984,243
Items in course of settlement	22,768,498	65,214,770
Retirement benefit obligation	81,938,798	81,180,898
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	562,550,940	574,779,772
TOTAL LIABILITIES	10,529,315,529	10,564,260,629
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,202,147,959	2,268,772,474
TOTAL EQUITY	2,302,147,959	2,368,772,474
TOTAL LIABILITIES AND EQUITY	12,831,463,488	12,933,033,104

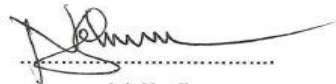
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 30 November 2015 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

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Prof. B.J. Ndulu
Governor



L.H. Mkila
Deputy Governor (Financial Stability and Deepening)



J.J. Ngelime
Director of Finance

22.03.2016
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Date