



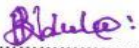
BANK OF TANZANIA

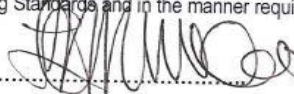
STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2015

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31-OCT-2015	30-SEPT-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,110,242,474	2,105,032,399
Escrow accounts	10,510,335	10,462,398
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	339,974,211	340,088,022
Quota in International Monetary Fund (IMF)	600,088,441	600,289,330
Foreign currency marketable securities	6,099,394,237	6,055,199,891
Equity investments	30,843,625	30,709,783
Government securities	1,550,487,227	1,531,294,327
Advances to the Government	762,347,711	560,300,834
Loans and receivables	346,379,842	242,672,846
Inventories	7,915,860	8,016,764
Deferred currency cost	40,594,691	42,635,075
Deposits - Governments	9,144,812	7,804,128
Other assets	227,465,237	239,048,198
Property and equipment	792,635,421	788,764,552
Intangible assets	5,008,981	5,170,101
TOTAL ASSETS	12,933,033,104	12,567,488,648
LIABILITIES		
Currency in circulation	4,382,824,135	4,281,011,679
Deposits - banks and non-bank financial institutions	2,966,686,275	2,938,243,969
Deposits - Governments	-	-
Deposits - Others	165,436,111	162,444,868
Foreign currency financial liabilities	582,596,317	410,214,836
Poverty reduction and growth facility	781,376,094	781,637,672
Repurchase agreements	-	-
BoT liquidity papers	328,328,041	413,495,442
Provisions	5,344,614	5,362,794
Other liabilities	105,984,243	20,058,558
Items in course of settlement	65,214,770	47,793,033
Retirement benefit obligation	81,180,898	80,645,472
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	574,779,772	574,972,189
TOTAL LIABILITIES	10,564,260,629	10,240,389,871
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,268,772,474	2,227,098,777
TOTAL EQUITY	2,368,772,474	2,327,098,777
TOTAL LIABILITIES AND EQUITY	12,933,033,104	12,567,488,648

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 October 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