

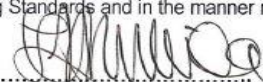
**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION**

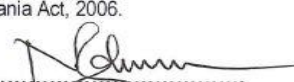
AS AT 31 AUGUST 2015

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31-AUG-2015	31-JULY-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,515,866,913	2,617,275,281
Escrow accounts	10,395,867	10,153,082
Items in course of settlement	-	41,280,257
Holdings of Special Drawing Rights (SDRs)	338,972,566	329,521,860
Quota in International Monetary Fund (IMF)	598,320,438	578,653,584
Foreign currency marketable securities	5,953,236,938	5,746,717,523
Equity investments	30,516,225	29,791,215
Government securities	1,534,280,776	1,531,895,301
Advances to the Government	661,844,312	511,134,711
Loans and receivables	265,593,895	241,537,044
Inventories	8,149,871	8,230,180
Deferred currency cost	37,533,499	26,211,065
Deposits - Governments	4,970,504	1,149,846
Other assets	233,811,509	233,516,561
Property and equipment	790,372,382	794,572,577
Intangible assets	5,283,785	5,484,230
TOTAL ASSETS	12,989,149,481	12,707,124,316
LIABILITIES		
Currency in circulation	4,237,756,343	4,198,268,822
Deposits - banks and non-bank financial institutions	3,216,857,429	3,148,633,855
Deposits - Governments	-	-
Deposits - Others	175,857,692	198,652,434
Foreign currency financial liabilities	394,099,470	428,615,715
Poverty reduction and growth facility	779,073,975	755,132,059
Repurchase agreements	92,070,425	30,071,233
BoT liquidity papers	510,636,496	544,532,002
Provisions	5,456,418	5,468,485
Other liabilities	112,978,471	110,843,854
Items in course of settlement	6,991,983	-
Retirement benefit obligation	82,570,854	82,201,726
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	573,086,335	554,248,929
TOTAL LIABILITIES	10,711,945,253	10,581,178,472
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,177,204,228	2,025,945,844
TOTAL EQUITY	2,277,204,228	2,125,945,844
TOTAL LIABILITIES AND EQUITY	12,989,149,481	12,707,124,316

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 August 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