



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

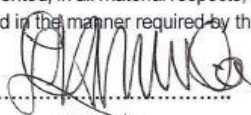
AS AT 31 JULY 2015

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31-JULY-2015	30-JUNE-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and balances with central banks & other banks	2,617,275,281	2,626,532,630
Escrow accounts	10,153,082	9,607,422
Items in course of settlement	41,280,257	1,223,038
Holdings of Special Drawing Rights (SDRs)	329,521,860	314,464,770
Quota in International Monetary Fund (IMF)	578,653,584	552,274,969
Foreign currency marketable securities	5,746,717,523	5,672,736,269
Equity investments	29,791,215	28,198,556
Government securities	1,531,895,301	1,558,532,122
Advances to the Government	511,134,711	69,953,767
Loans and receivables	241,537,044	389,480,802
Inventories	8,230,180	8,446,630
Deferred currency cost	26,211,065	37,040,553
Deposits - Governments	1,149,846	-
Other assets	233,516,561	308,209,073
Property and equipment	794,572,577	794,543,081
Intangible assets	5,484,230	5,474,544
TOTAL ASSETS	12,707,124,316	12,376,718,226
LIABILITIES		
Currency in circulation	4,198,268,822	4,094,261,068
Deposits - banks and non-bank financial institutions	3,148,633,855	3,105,421,355
Deposits - Governments	-	4,822,379
Deposits - Others	198,652,434	199,303,955
Foreign currency financial liabilities	428,615,715	466,788,035
Poverty reduction and growth facility	755,132,059	720,673,020
Repurchase agreements	30,071,233	-
BoT liquidity papers	544,532,002	785,055,892
Provisions	5,468,485	5,514,291
Other liabilities	110,843,854	81,411,194
Items in course of settlement	-	-
Retirement benefit obligation	82,201,726	81,926,325
IMF related liabilities	524,509,360	524,509,360
Allocation of Special Drawing Rights (SDRs)	554,248,929	528,982,829
TOTAL LIABILITIES	10,581,178,472	10,598,669,703
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,025,945,844	1,678,048,523
TOTAL EQUITY	2,125,945,844	1,778,048,523
TOTAL LIABILITIES AND EQUITY	12,707,124,316	12,376,718,226

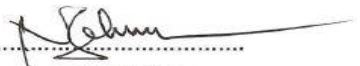
We the undersigned attest to the correctness of the above Statement of Financial Position. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 July 2015 is in accordance with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


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


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J.J. Ngelime
Director of Finance

22.03.2016

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Date