

## BANK OF TANZANIA



## STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2015

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-MAY-2015	30-APR-2015
	TZS "000"	TZS "000"
<b>ASSETS</b>		
Cash and Cash Equivalent	1,288,060,339	1,529,646,084
Escrow	9,728,427	8,981,479
Holdings of Special Drawing Rights(SDRs)	370,897,337	346,429,632
Financial Assets Measured at FVTPL	5,988,789,047	5,531,038,218
Financial Assets Measured at FVTOCI	23,246,232	21,467,838
Government Securities Measured at Amortised Cost	1,527,000,505	1,485,332,079
Inventories	5,721,541	5,377,961
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	552,912,424	516,304,182
Advances to the Governments	713,858,885	647,065,071
Loans and Receivables	464,942,160	383,817,908
Deferred Currency Cost	48,819,417	40,069,600
Other Assets	256,093,145	256,386,355
Property, Plant and Equipment(PPE)	780,499,747	782,403,218
Intangible Assets	4,158,650	4,034,153
<b>TOTAL ASSETS</b>	<b>12,034,727,857</b>	<b>11,558,353,777</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	2,019,526,341	2,040,119,179
Deposits-Governments	0	0
Deposits-Others	421,236,057	369,594,156
Items in Course of Settlement	33,654,267	29,286,643
Foreign Currency Financial Liabilities	1,018,170,733	1,189,388,303
Poverty Reduction and Growth Facility	777,574,446	726,091,369
Repurchase Agreement (Repos)	0	10,003,288
BoT Liquidity Papers	914,357,757	1,010,021,356
Provisions	3,797,064	3,817,894
Other Liabilities	45,098,139	47,895,513
IMF Related Liabilities	493,837,202	482,112,691
Allocation of Special Drawing Rights(SDRs)	529,593,399	494,529,107
Currency in Circulation	3,842,039,285	3,708,997,989
<b>TOTAL LIABILITIES</b>	<b>10,098,884,692</b>	<b>10,111,857,487</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,835,843,164	1,346,496,290
<b>TOTAL EQUITY</b>	<b>1,935,843,164</b>	<b>1,446,496,290</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,034,727,857</b>	<b>11,558,353,777</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 fairly present, in all material respects, the financial position of the Bank as at 31<sup>st</sup> May, 2015 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

*B. J. Ndulu*

*N. Mwamba*

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Dr. N. Mwamba

J. J. Ngelime

Governor

Deputy Governor

Ag. Director Finance

(Economic and Financial Policies)

Date: 13/7/2015