



STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2015

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	30-APR-2015	31-MAR-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,529,646,084	1,390,351,006
Escrow	8,981,479	8,692,549
Holdings of Special Drawing Rights(SDRs)	346,429,632	330,935,053
Financial Assets Measured at FVTPL	5,531,038,218	5,391,198,916
Financial Assets Measured at FVTOCI	21,467,838	20,762,457
Government Securities Measured at Amortised Cost	1,485,332,079	1,499,037,744
Inventories	5,377,961	5,183,703
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	516,304,182	490,126,794
Advances to the Governments	647,065,071	556,783,920
Loans and Receivables	383,817,908	478,356,140
Deferred Currency Cost	40,069,600	46,928,143
Other Assets	256,386,355	161,322,033
Property, Plant and Equipment(PPE)	782,403,218	783,177,251
Intangible Assets	4,034,153	4,055,830
TOTAL ASSETS	11,558,353,777	11,166,911,540
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,040,119,179	1,897,050,938
Deposits-Governments	0	0
Deposits-Others	369,594,156	351,037,682
Items in Course of Settlement	29,286,643	28,880,198
Foreign Currency Financial Liabilities	1,189,388,303	1,188,733,472
Poverty Reduction and Growth Facility	726,091,369	691,347,376
Repurchase Agreement (Repos)	10,003,288	0
BoT Liquidity Papers	1,010,021,356	1,071,112,972
Provisions	3,817,894	3,847,195
Other Liabilities	47,895,513	66,614,657
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	494,529,107	469,455,747
Currency in Circulation	3,708,997,989	3,688,571,721
TOTAL LIABILITIES	10,111,857,487	9,938,764,650
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,346,496,290	1,128,146,890
TOTAL EQUITY	1,446,496,290	1,228,146,890
TOTAL LIABILITIES AND EQUITY	11,558,353,777	11,166,911,540

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 30th April, 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

J. J. Ngelime

Prof. B. J. Ndulu

Dr. N. Mwamba

J. J. Ngelime

Governor

Deputy Governor

Ag. Director Finance

(Economic and Financial Policies)

Date: 13/7/2015