

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 DEC 2018**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.12.2018</b>	<b>30.11.2018</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,526,765,365	5,530,714,860
Escrow accounts	11,157,283	11,103,808
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	60,983,915	129,562,826
Quota in International Monetary Fund (IMF)	1,262,088,603	1,253,997,590
Foreign currency marketable securities	5,737,414,488	5,736,429,408
Equity investments	32,390,802	32,348,331
Government securities	1,306,138,662	1,324,427,587
Advances to the Government	1,736,387,707	1,540,424,441
Loans and receivables	559,841,272	526,807,987
Inventories	8,680,437	8,810,313
Deferred currency cost	65,006,522	72,781,809
Other assets	419,159,047	254,667,247
Property and equipment	983,418,033	983,023,644
Intangible assets	4,274,743	4,403,417
<b>TOTAL ASSETS</b>	<b>17,713,706,879</b>	<b>17,409,503,268</b>
<b>LIABILITIES</b>		
Currency in circulation	4,793,386,015	4,593,711,865
Deposits - banks and non-bank financial institutions	2,862,305,802	2,733,212,260
Deposits - Governments	2,230,529,588	2,282,226,097
Deposits - Others	2,126,478,121	2,186,098,853
Foreign currency financial liabilities	1,170,176,284	1,012,641,574
Poverty reduction and growth facility	226,146,239	293,666,325
Repurchase agreements	-	-
BoT liquidity papers	240,177,488	283,711,104
Provisions	5,719,523	5,765,693
Other liabilities	66,152,141	79,840,307
Items in course of settlement	36,947,178	35,652,566
Retirement benefit obligation	27,516,284	17,880,408
IMF related liabilities	1,077,873,262	1,077,873,262
Allocation of Special Drawing Rights (SDRs)	604,430,073	600,555,185
<b>TOTAL LIABILITIES</b>	<b>15,467,837,998</b>	<b>15,202,835,499</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,145,868,881	2,106,667,769
<b>TOTAL EQUITY</b>	<b>2,245,868,881</b>	<b>2,206,667,769</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,713,706,879</b>	<b>17,409,503,268</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 found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 December 2018 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

.....  
**Prof. F.D.A.M. Luoga**  
**Governor**

.....  
**Dr B Y Kibesse**  
**Deputy Governor (Financial Stability and Deepening)**

.....  
**J J Ngelime**  
**Director of Finance**

.....  
**Date**