

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 NOV 2018

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.11.2018	31.10.2018
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,530,714,860	5,923,142,633
Escrow accounts	11,103,808	11,107,105
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	129,562,826	130,500,722
Quota in International Monetary Fund (IMF)	1,253,997,590	1,254,816,892
Foreign currency marketable securities	5,736,429,408	5,801,620,710
Equity investments	32,348,331	32,354,487
Government securities	1,324,427,587	1,313,434,129
Advances to the Government	1,540,424,441	1,001,610,828
Loans and receivables	526,807,987	829,410,364
Inventories	8,810,313	8,586,854
Deferred currency cost	72,781,809	82,582,187
Other assets	254,667,247	218,249,630
Property and equipment	983,023,644	985,133,797
Intangible assets	4,403,417	4,549,337
TOTAL ASSETS	17,409,503,268	17,597,099,675
LIABILITIES		
Currency in circulation	4,593,711,865	4,552,993,659
Deposits - banks and non-bank financial institutions	2,733,212,260	2,642,197,993
Deposits - Governments	2,282,226,097	2,546,172,314
Deposits - Others	2,186,098,853	2,109,773,464
Foreign currency financial liabilities	1,012,641,574	1,039,813,062
Poverty reduction and growth facility	293,666,325	293,889,235
Repurchase agreements	-	-
BoT liquidity papers	283,711,104	330,178,419
Provisions	5,765,693	5,827,006
Other liabilities	79,840,307	129,545,425
Items in course of settlement	35,652,566	57,423,949
Retirement benefit obligation	17,880,408	19,526,840
IMF related liabilities	1,077,873,262	1,077,873,262
Allocation of Special Drawing Rights (SDRs)	600,555,185	600,947,559
TOTAL LIABILITIES	15,202,835,499	15,406,162,187
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,106,667,769	2,090,937,488
TOTAL EQUITY	2,206,667,769	2,190,937,488
TOTAL LIABILITIES AND EQUITY	17,409,503,268	17,597,099,675

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 30 November 2018 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. F.D.A.M. Luoga
Governor

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

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J J Ngelime
Director of Finance

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Date