

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 OCT 2018

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.10.2018	30.09.2018
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,923,142,633	5,922,547,736
Escrow accounts	11,107,105	11,095,129
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	130,500,722	4,512,344
Quota in International Monetary Fund (IMF)	1,254,816,892	1,265,322,591
Foreign currency marketable securities	5,801,620,710	6,268,257,313
Equity investments	32,354,487	32,345,019
Government securities	1,313,434,129	1,333,835,115
Advances to the Government	1,001,610,828	632,153,082
Loans and receivables	829,410,364	1,115,876,108
Inventories	8,586,854	6,415,051
Deferred currency cost	82,582,187	83,425,282
Other assets	218,249,630	236,485,617
Property and equipment	985,133,797	985,950,549
Intangible assets	4,549,337	4,695,257
TOTAL ASSETS	17,597,099,675	17,902,916,193
LIABILITIES		
Currency in circulation	4,552,993,659	4,606,488,572
Deposits - banks and non-bank financial institutions	2,642,197,993	2,739,521,462
Deposits - Governments	2,546,172,314	2,633,669,082
Deposits - Others	2,109,773,464	2,130,449,089
Foreign currency financial liabilities	1,039,813,062	1,105,883,798
Poverty reduction and growth facility	293,889,235	296,349,503
Repurchase agreements	-	-
BoT liquidity papers	330,178,419	368,948,207
Provisions	5,827,006	5,871,835
Other liabilities	129,545,425	97,180,701
Items in course of settlement	57,423,949	4,603,843
Retirement benefit obligation	19,526,840	21,060,247
IMF related liabilities	1,077,873,262	1,077,873,262
Allocation of Special Drawing Rights (SDRs)	600,947,559	605,978,870
TOTAL LIABILITIES	15,406,162,187	15,693,878,471
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,090,937,488	2,109,037,722
TOTAL EQUITY	2,190,937,488	2,209,037,722
TOTAL LIABILITIES AND EQUITY	17,597,099,675	17,902,916,193

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 October 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