

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 SEP 2018

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.09.2018	31.08.2018
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,922,547,736	5,749,716,389
Escrow accounts	11,095,129	11,086,839
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	4,512,344	4,531,674
Quota in International Monetary Fund (IMF)	1,265,322,591	1,270,741,304
Foreign currency marketable securities	6,268,257,313	6,561,527,511
Equity investments	32,345,019	32,325,690
Government securities	1,333,835,115	1,315,983,688
Advances to the Government	632,153,082	-160,877,535
Loans and receivables	1,115,876,108	1,493,088,916
Inventories	6,415,051	6,437,069
Deferred currency cost	83,425,282	93,819,859
Other assets	236,485,617	204,825,003
Property and equipment	985,950,549	986,126,346
Intangible assets	4,695,257	4,841,174
TOTAL ASSETS	17,902,916,193	17,574,173,927
LIABILITIES		
Currency in circulation	4,606,488,572	4,651,596,313
Deposits - banks and non-bank financial institutions	2,739,521,462	2,791,427,578
Deposits - Governments	2,633,669,082	2,431,978,270
Deposits - Others	2,130,449,089	1,958,306,016
Foreign currency financial liabilities	1,105,883,798	983,564,147
Poverty reduction and growth facility	296,349,503	297,618,479
Repurchase agreements	-	-
BoT liquidity papers	368,948,207	407,265,913
Provisions	5,871,835	5,921,850
Other liabilities	97,180,701	58,552,874
Items in course of settlement	4,603,843	72,373,736
Retirement benefit obligation	21,060,247	20,077,414
IMF related liabilities	1,077,873,262	1,077,873,262
Allocation of Special Drawing Rights (SDRs)	605,978,870	608,573,960
TOTAL LIABILITIES	15,693,878,471	15,365,129,812
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,109,037,722	2,109,044,115
TOTAL EQUITY	2,209,037,722	2,209,044,115
TOTAL LIABILITIES AND EQUITY	17,902,916,193	17,574,173,927

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 September 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