

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUG 2018

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2018	31.07.2018
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,749,716,389	5,429,883,200
Escrow accounts	11,086,839	11,073,844
Items in course of settlement	-	3,188,395
Holdings of Special Drawing Rights (SDRs)	4,531,674	31,339,158
Quota in International Monetary Fund (IMF)	1,270,741,304	1,271,595,261
Foreign currency marketable securities	6,561,527,511	6,610,409,772
Equity investments	32,325,690	32,294,639
Government securities	1,315,983,688	1,318,257,541
Advances to the Government	-160,877,535	456,115,888
Loans and receivables	1,493,088,916	1,357,426,720
Inventories	6,437,069	6,360,948
Deferred currency cost	93,819,859	87,832,613
Other assets	204,825,003	93,560,300
Property and equipment	986,126,346	988,488,594
Intangible assets	4,841,174	4,987,091
TOTAL ASSETS	17,574,173,927	17,702,813,964
LIABILITIES		
Currency in circulation	4,651,596,313	4,681,050,892
Deposits - banks and non-bank financial institutions	2,791,427,578	2,546,532,276
Deposits - Governments	2,431,978,270	2,527,997,994
Deposits - Others	1,958,306,016	1,806,083,277
Foreign currency financial liabilities	983,564,147	988,446,090
Poverty reduction and growth facility	297,618,479	324,283,429
Repurchase agreements	-	10,502,877
BoT liquidity papers	407,265,913	505,782,013
Provisions	5,921,850	5,952,428
Other liabilities	58,552,874	396,415,335
Items in course of settlement	72,373,736	-
Retirement benefit obligation	20,077,414	18,457,462
IMF related liabilities	1,077,873,262	1,077,873,262
Allocation of Special Drawing Rights (SDRs)	608,573,960	608,982,930
TOTAL LIABILITIES	15,365,129,812	15,498,360,265
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,109,044,115	2,104,453,699
TOTAL EQUITY	2,209,044,115	2,204,453,699
TOTAL LIABILITIES AND EQUITY	17,574,173,927	17,702,813,964

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 August 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