

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 JUL 2018**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.07.2018</b>	<b>30.06.2018</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,429,883,200	5,773,514,102
Escrow accounts	11,073,844	11,044,657
Items in course of settlement	3,188,395	0
Holdings of Special Drawing Rights (SDRs)	31,339,158	3,232,160
Quota in International Monetary Fund (IMF)	1,271,595,261	1,268,292,685
Foreign currency marketable securities	6,610,409,772	6,512,415,415
Equity investments	32,294,639	32,203,745
Government securities	1,318,257,541	1,361,728,291
Advances to the Government	456,115,888	1,943,822,268
Loans and receivables	1,357,426,720	418,119,142
Inventories	6,360,948	6,546,392
Deferred currency cost	87,832,613	87,832,613
Other assets	93,560,300	132,334,677
Property and equipment	988,488,594	990,982,866
Intangible assets	4,987,091	5,133,008
<b>TOTAL ASSETS</b>	<b>17,702,813,964</b>	<b>18,547,202,021</b>
<b>LIABILITIES</b>		
Currency in circulation	4,681,050,892	4,646,962,897
Deposits - banks and non-bank financial institutions	2,546,532,276	3,188,338,440
Deposits - Governments	2,527,997,994	2,544,064,269
Deposits - Others	1,806,083,277	2,133,912,345
Foreign currency financial liabilities	988,446,090	1,180,140,312
Poverty reduction and growth facility	324,283,429	323,441,203
Repurchase agreements	10,502,877	0
BoT liquidity papers	505,782,013	580,698,636
Provisions	5,952,428	5,963,678
Other liabilities	396,415,335	53,728,845
Items in course of settlement	-	551,547
Retirement benefit obligation	18,457,462	18,985,000
IMF related liabilities	1,077,873,262	1,077,873,263
Allocation of Special Drawing Rights (SDRs)	608,982,930	607,401,286
<b>TOTAL LIABILITIES</b>	<b>15,498,360,265</b>	<b>16,362,061,721</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,104,453,699	2,085,140,300
<b>TOTAL EQUITY</b>	<b>2,204,453,699</b>	<b>2,185,140,300</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,702,813,964</b>	<b>18,547,202,021</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 July 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