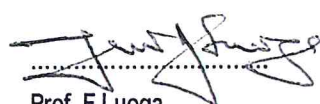
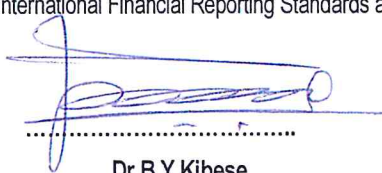


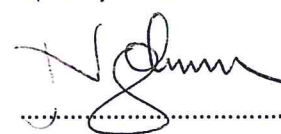


Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.04.2018	31.03.2018
	TZS '000	TZS '000
<b>Assets</b>		
Cash and balances with central banks & other banks	5,008,905,259	5,104,930,223
Escrow accounts	11,009,489	10,945,716
Holdings of Special Drawing Rights (SDRs)	4,513,946	4,536,513
Quota in International Monetary Fund (IMF)	1,294,214,493	1,300,684,949
Foreign currency marketable securities	6,500,798,175	6,823,725,253
Equity investments	29,643,887	29,488,048
Government securities	1,363,296,183	1,382,644,127
Advances to the Government	1,527,625,899	1,485,576,388
Loans and receivables	473,913,488	436,577,262
Inventories	5,614,986	5,747,506
Deferred currency cost	93,187,475	99,102,819
Other assets	57,629,949	44,727,315
Property and equipment	983,816,658	983,257,363
Intangible assets	5,840,378	5,976,458
<b>TOTAL ASSETS</b>	<b>17,360,010,265</b>	<b>17,717,919,940</b>
<b>Liabilities</b>		
Currency in circulation	4,399,207,037	4,443,815,768
Deposits - banks and non-bank financial institutions	2,753,465,021	2,997,562,599
Deposits - Governments	2,117,054,183	2,120,299,583
Deposits - Others	1,667,760,133	1,737,088,322
Foreign currency financial liabilities	1,042,203,675	1,145,734,562
Poverty reduction and growth facility	401,233,604	403,239,581
Repurchase agreement	229,057,594	267,786,416
BoT liquidity papers	576,805,835	501,070,911
Provisions	5,643,934	5,690,706
Other liabilities	174,433,418	145,295,022
Items in course of settlement	29,887,829	6,568,707
Retirement benefit obligation	13,049,723	4,374,031
IMF related liabilities	1,049,439,846	1,049,439,845
Allocation of Special Drawing Rights (SDRs)	619,815,565	622,914,348
<b>Total liabilities</b>	<b>15,079,057,397</b>	<b>15,450,880,401</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,180,952,868	2,167,039,539
<b>TOTAL EQUITY</b>	<b>2,280,952,868</b>	<b>2,267,039,539</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,360,010,265</b>	<b>17,717,919,940</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 30 April 2018 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

  
Prof. F Luoga  
Governor

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

  
J.J. Ngelime  
Director of Finance

14.06.2018  
Date