


STATEMENT OF FINANCIAL POSITION

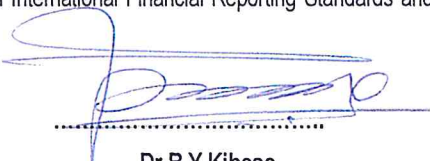
AS AT 31 MARCH 2018

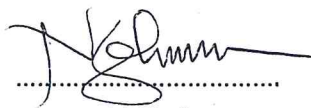


Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.03.2018	28.02.2018
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	5,104,930,223	5,619,749,991
Escrow accounts	10,945,716	10,923,878
Holdings of Special Drawing Rights (SDRs)	4,536,513	31,227,998
Quota in International Monetary Fund (IMF)	1,300,684,949	1,296,000,337
Foreign currency marketable securities	6,823,725,253	6,841,386,621
Equity investments	29,488,048	29,422,073
Government securities	1,382,644,127	1,371,772,356
Advances to the Government	1,485,576,388	1,147,805,165
Loans and receivables	436,577,262	595,285,626
Inventories	5,747,506	5,570,517
Deferred currency cost	99,102,819	97,801,486
Other assets	44,727,315	51,376,927
Property and equipment	983,257,363	978,458,325
Intangible assets	5,976,458	5,960,063
TOTAL ASSETS	17,717,919,940	18,082,741,363
Liabilities		
Currency in circulation	4,443,815,768	4,377,658,203
Deposits - banks and non-bank financial institutions	2,997,562,599	3,606,238,839
Deposits - Governments	2,120,299,583	2,123,346,854
Deposits - Others	1,737,088,322	1,579,692,775
Foreign currency financial liabilities	1,145,734,562	1,119,936,886
Poverty reduction and growth facility	403,239,581	428,791,785
Repurchase agreement	267,786,416	240,052,033
BoT liquidity papers	501,070,911	415,474,747
Provisions	5,690,706	5,752,023
Other liabilities	145,295,022	294,920,329
Items in course of settlement	6,568,707	3,316,393
Retirement benefit obligation	4,374,031	771,778
IMF related liabilities	1,049,439,845	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	622,914,348	620,670,828
Total liabilities	15,450,880,401	15,866,063,319
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,167,039,539	2,116,678,044
TOTAL EQUITY	2,267,039,539	2,216,678,044
TOTAL LIABILITIES AND EQUITY	17,717,919,940	18,082,741,363

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 March 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