

## BANK OF TANZANIA



## STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2018

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.01.2018	31.12.2017
	TZS '000	TZS '000
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,374,499,349	5,336,493,490
Escrow accounts	10,895,744	10,852,648
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	3,021,237	2,938,023
Quota in International Monetary Fund (IMF)	1,296,073,851	1,260,376,233
Foreign currency marketable securities	7,196,510,126	7,616,417,482
Equity investments	29,361,971	29,216,004
Government securities	1,369,584,070	1,380,822,740
Advances to the Government	972,198,563	600,800,533
Loans and receivables	617,255,990	401,773,566
Inventories	5,462,617	5,421,342
Deferred currency cost	84,173,351	85,085,914
Other assets	94,121,632	97,338,146
Property and equipment	978,654,501	979,857,408
Intangible assets	5,253,493	5,377,625
<b>TOTAL ASSETS</b>	<b>18,037,066,495</b>	<b>17,812,771,155</b>
<b>LIABILITIES</b>		
Currency in circulation	4,463,358,014	4,706,189,307
Deposits - banks and non-bank financial institutions	3,502,927,913	3,168,786,252
Deposits - Governments	1,753,311,943	2,374,347,481
Deposits - Others	1,824,076,775	1,548,015,720
Foreign currency financial liabilities	1,019,511,237	1,081,405,451
Poverty reduction and growth facility	428,816,108	417,005,273
Repurchase agreements	140,050,001	-
BoT liquidity papers	336,960,508	350,302,778
Provisions	5,766,581	5,688,211
Other liabilities	320,931,330	83,221,574
Items in course of settlement	2,910,976	3,134,229
Retirement benefit obligation	17,792,779	18,320,902
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	620,706,035	603,609,998
<b>TOTAL LIABILITIES</b>	<b>15,486,560,043</b>	<b>15,409,467,020</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,450,506,452	2,303,304,135
<b>TOTAL EQUITY</b>	<b>2,550,506,452</b>	<b>2,403,304,135</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>18,037,066,495</b>	<b>17,812,771,155</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 Jan. 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 Kibesse  
Deputy Governor (Financial Stability and Deepening)

J J Ngelime  
Director of Finance

19.03.2018

Date