

BANK OF TANZANIA




STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.12.2017	30.11.2017
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,336,493,490	5,708,162,628
Escrow accounts	10,852,648	10,866,619
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	2,938,023	72,138,588
Quota in International Monetary Fund (IMF)	1,260,376,233	1,258,280,902
Foreign currency marketable securities	7,616,417,482	7,040,419,332
Equity investments	29,216,004	29,244,769
Government securities	1,380,822,740	1,443,480,239
Advances to the Government	600,800,533	771,655,841
Loans and receivables	401,773,566	531,293,647
Inventories	5,421,342	5,695,758
Deferred currency cost	85,085,914	82,048,450
Other assets	97,338,146	94,447,286
Property and equipment	979,857,408	973,029,305
Intangible assets	5,377,625	5,523,020
TOTAL ASSETS	17,812,771,155	18,026,286,384
LIABILITIES		
Currency in circulation	4,706,189,307	4,445,825,172
Deposits - banks and non-bank financial institutions	3,168,786,252	3,589,003,302
Deposits - Governments	2,374,347,481	2,416,749,655
Deposits - Others	1,548,015,720	1,547,133,542
Foreign currency financial liabilities	1,081,405,451	909,990,577
Poverty reduction and growth facility	417,005,273	485,517,466
Repurchase agreements	-	-
BoT liquidity papers	350,302,778	285,205,341
Provisions	5,688,211	5,753,194
Other liabilities	83,221,574	239,566,077
Items in course of settlement	3,134,229	19,371,057
Retirement benefit obligation	18,320,902	41,538,699
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	603,609,998	602,606,517
TOTAL LIABILITIES	15,409,467,020	15,637,700,446
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,303,304,135	2,288,585,937
TOTAL EQUITY	2,403,304,135	2,388,585,937
TOTAL LIABILITIES AND EQUITY	17,812,771,155	18,026,286,384

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 Dec 2017 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