

**BANK OF TANZANIA**

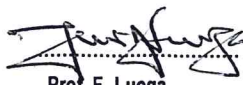


**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 NOVEMBER 2017**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>30.11.2017</b>	<b>31.10.2017</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,708,162,628	5,177,029,579
Escrow accounts	10,866,619	10,888,699
Items in course of settlement	-	-
Holdings of Special Drawing Rights (SDRs)	72,138,588	3,154,465
Quota in International Monetary Fund (IMF)	1,258,280,902	1,249,301,680
Foreign currency marketable securities	7,040,419,332	7,011,612,986
Equity investments	29,244,769	29,289,560
Government securities	1,443,480,239	1,442,856,283
Advances to the Government	771,655,841	684,063,848
Loans and receivables	531,293,647	390,973,610
Inventories	5,695,758	5,788,554
Deferred currency cost	82,048,450	71,592,403
Other assets	94,447,286	93,341,445
Property and equipment	973,029,305	972,898,065
Intangible assets	5,523,020	5,643,414
<b>TOTAL ASSETS</b>	<b>18,026,286,384</b>	<b>17,148,434,590</b>
<b>LIABILITIES</b>		
Currency in circulation	4,445,825,172	4,279,546,314
Deposits - banks and non-bank financial institutions	3,589,003,302	3,059,117,201
Deposits - Governments	2,416,749,655	2,473,978,173
Deposits - Others	1,547,133,542	1,444,755,703
Foreign currency financial liabilities	909,990,577	857,797,267
Poverty reduction and growth facility	485,517,466	482,052,764
Repurchase agreements	-	-
BoT liquidity papers	285,205,341	354,376,787
Provisions	5,753,194	5,772,809
Other liabilities	239,566,077	108,131,006
Items in course of settlement	19,371,057	612,780
Retirement benefit obligation	41,538,699	36,424,182
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	602,606,517	598,306,255
<b>TOTAL LIABILITIES</b>	<b>15,637,700,446</b>	<b>14,750,311,085</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,288,585,937	2,298,123,504
<b>TOTAL EQUITY</b>	<b>2,388,585,937</b>	<b>2,398,123,504</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>18,026,286,384</b>	<b>17,148,434,590</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 Nov 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