

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2017

| Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006. | | |
|--|-----------------------|-----------------------|
| | 31.10.2017 | 30.09.2017 |
| | TZS '000 | TZS '000 |
| ASSETS | | |
| Cash and balances with central banks & other banks | 5,177,029,579 | 5,732,871,717 |
| Escrow accounts | 10,888,699 | 10,888,021 |
| Items in course of settlement | - | 10,089,622 |
| Holdings of Special Drawing Rights (SDRs) | 3,154,465 | 3,172,719 |
| Quota in International Monetary Fund (IMF) | 1,249,301,680 | 1,256,531,298 |
| Foreign currency marketable securities | 7,011,612,986 | 6,435,938,906 |
| Equity investments | 29,289,560 | 29,300,213 |
| Government securities | 1,442,856,283 | 1,450,867,204 |
| Advances to the Government | 684,063,848 | 687,101,329 |
| Loans and receivables | 390,973,610 | 983,051,820 |
| Inventories | 5,788,554 | 5,730,798 |
| Deferred currency cost | 71,592,403 | 82,345,810 |
| Other assets | 93,341,445 | 105,321,070 |
| Property and equipment | 972,898,065 | 974,342,277 |
| Intangible assets | 5,643,414 | 5,743,503 |
| TOTAL ASSETS | 17,148,434,590 | 17,773,296,307 |
| LIABILITIES | | |
| Currency in circulation | 4,279,546,314 | 4,283,086,492 |
| Deposits - banks and non-bank financial institutions | 3,059,117,201 | 2,997,669,244 |
| Deposits - Governments | 2,473,978,173 | 2,450,740,986 |
| Deposits - Others | 1,444,755,703 | 1,468,343,828 |
| Foreign currency financial liabilities | 857,797,267 | 940,308,975 |
| Poverty reduction and growth facility | 482,052,764 | 484,842,368 |
| Repurchase agreements | - | - |
| BoT liquidity papers | 354,376,787 | 339,698,117 |
| Provisions | 5,772,809 | 5,827,539 |
| Other liabilities | 108,131,006 | 689,115,384 |
| Items in course of settlement | 612,780 | - |
| Retirement benefit obligation | 36,424,182 | 27,881,303 |
| IMF related liabilities | 1,049,439,846 | 1,049,439,846 |
| Allocation of Special Drawing Rights (SDRs) | 598,306,255 | 601,768,610 |
| TOTAL LIABILITIES | 14,750,311,085 | 15,338,722,692 |
| EQUITY | | |
| Authorized and Paid up Capital | 100,000,000 | 100,000,000 |
| Reserves | 2,298,123,504 | 2,334,573,615 |
| TOTAL EQUITY | 2,398,123,504 | 2,434,573,615 |
| TOTAL LIABILITIES AND EQUITY | 17,148,434,590 | 17,773,296,307 |

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 Oct 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