

BANK OF TANZANIA



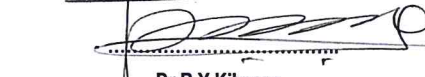
STATEMENT OF FINANCIAL POSITION

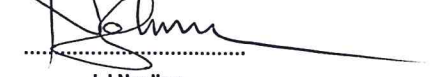
AS AT 30 SEPTEMBER 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.09.2017	31.08.2017
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,732,871,717	5,839,084,068
Escrow accounts	10,888,021	10,877,949
Items in course of settlement	10,089,622	5,597,751
Holdings of Special Drawing Rights (SDRs)	3,172,719	3,173,512
Quota in International Monetary Fund (IMF)	1,256,531,298	1,256,845,122
Foreign currency marketable securities	6,435,938,906	6,130,704,440
Equity investments	29,300,213	29,274,525
Government securities	1,450,867,204	1,426,214,051
Advances to the Government	687,101,329	757,859,999
Loans and receivables	983,051,820	1,070,085,368
Inventories	5,730,798	5,908,108
Deferred currency cost	82,345,810	79,512,798
Other assets	105,321,070	85,495,240
Property and equipment	974,342,277	975,834,438
Intangible assets	5,743,503	5,674,203
TOTAL ASSETS	17,773,296,307	17,682,141,574
LIABILITIES		
Currency in circulation	4,283,086,492	4,327,645,341
Deposits - banks and non-bank financial institutions	2,997,669,244	3,105,730,187
Deposits - Governments	2,450,740,986	2,401,785,344
Deposits - Others	1,468,343,828	1,316,766,723
Foreign currency financial liabilities	940,308,975	816,608,982
Poverty reduction and growth facility	484,842,368	484,963,459
Repurchase agreements	-	-
BoT liquidity papers	339,698,117	353,464,357
Provisions	5,827,539	5,836,933
Other liabilities	689,115,384	782,549,522
Items in course of settlement	-	-
Retirement benefit obligation	27,881,303	22,146,246
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	601,768,610	601,918,904
TOTAL LIABILITIES	15,338,722,692	15,268,855,844
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,334,573,615	2,313,285,730
TOTAL EQUITY	2,434,573,615	2,413,285,730
TOTAL LIABILITIES AND EQUITY	17,773,296,307	17,682,141,574

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 Sept 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