

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2017	31.07.2017
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,839,084,068	4,479,828,099
Escrow accounts	10,877,949	10,859,355
Items in course of settlement	5,597,751	10,204,270
Holdings of Special Drawing Rights (SDRs)	3,173,512	29,350,945
Quota in International Monetary Fund (IMF)	1,256,845,122	1,247,728,182
Foreign currency marketable securities	6,130,704,440	6,996,433,351
Equity investments	29,274,525	29,217,523
Government securities	1,426,214,051	1,423,213,133
Advances to the Government	757,859,999	894,003,325
Loans and receivables	1,070,085,368	454,613,060
Inventories	5,908,108	5,689,586
Deferred currency cost	79,512,798	74,172,807
Other assets	85,495,240	125,708,009
Property and equipment	975,834,438	976,735,209
Intangible assets	5,674,203	5,782,607
TOTAL ASSETS	17,682,141,574	16,763,539,461
LIABILITIES		
Currency in circulation	4,327,645,341	4,307,156,612
Deposits - banks and non-bank financial institutions	3,105,730,187	2,825,696,350
Deposits - Governments	2,401,785,344	2,254,966,043
Deposits - Others	1,316,766,723	1,286,359,500
Foreign currency financial liabilities	816,608,982	882,563,560
Poverty reduction and growth facility	484,963,459	507,444,311
Repurchase agreements	-	-
BoT liquidity papers	353,464,357	480,314,536
Provisions	5,836,933	5,957,920
Other liabilities	782,549,522	169,536,871
Items in course of settlement	-	-
Retirement benefit obligation	22,146,246	16,912,301
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	601,918,904	597,552,687
TOTAL LIABILITIES	15,268,855,844	14,383,900,537
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,313,285,730	2,279,638,924
TOTAL EQUITY	2,413,285,730	2,379,638,924
TOTAL LIABILITIES AND EQUITY	17,682,141,574	16,763,539,461

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 August 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