

BANK OF TANZANIA

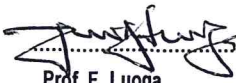


STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2017

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.07.2017	30.06.2017
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	4,479,828,099	4,896,345,671
Escrow accounts	10,859,355	10,856,450
Items in course of settlement	10,204,270	51,823,613
Holdings of Special Drawing Rights (SDRs)	29,350,945	29,043,708
Quota in International Monetary Fund (IMF)	1,247,728,182	1,234,836,479
Foreign currency marketable securities	6,996,433,351	6,007,849,343
Equity investments	29,217,523	29,189,495
Government securities	1,423,213,133	1,492,306,664
Advances to the Government	894,003,325	1,546,553,483
Loans and receivables	454,613,060	374,076,710
Inventories	5,689,586	6,394,309
Deferred currency cost	74,172,807	74,172,807
Other assets	125,708,009	108,661,403
Property and equipment	976,735,209	976,494,439
Intangible assets	5,782,607	5,902,204
TOTAL ASSETS	16,763,539,461	16,844,506,778
LIABILITIES		
Currency in circulation	4,307,156,612	4,354,606,292
Deposits - banks and non-bank financial institutions	2,825,696,350	2,922,444,156
Deposits - Governments	2,254,966,043	
Deposits - Others	1,286,359,500	1,253,578,936
Foreign currency financial liabilities	882,563,560	930,393,612
Poverty reduction and growth facility	507,444,311	502,201,325
Repurchase agreements	-	-
BoT liquidity papers	480,314,536	588,312,538
Provisions	5,957,920	5,999,009
Other liabilities	169,536,871	92,173,820
Items in course of settlement	-	-
Retirement benefit obligation	16,912,301	16,046,813
IMF related liabilities	1,049,439,846	1,049,439,846
Allocation of Special Drawing Rights (SDRs)	597,552,687	591,378,689
TOTAL LIABILITIES	14,383,900,537	14,522,371,371
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,279,638,924	2,222,135,407
TOTAL EQUITY	2,379,638,924	2,322,135,407
TOTAL LIABILITIES AND EQUITY	16,763,539,461	16,844,506,778

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 July 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 Kibeése
Deputy Governor (Financial Stability and Deepening)


J J Ngelime
Director of Finance

19.03.2018
Date