

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION**

AS AT 31 MAY 2016

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.

	31.05.2016	30.04.2016
	TZS '000	TZS '000
Assets		
Cash and balances with central banks & other banks	2,498,930,918	2,345,206,285
Escrow accounts	10,618,508	10,609,550
Items in course of settlement	41,982,845	48,757,740
Holdings of Special Drawing Rights (SDRs)	123,045,101	124,283,179
Quota in International Monetary Fund (IMF)	1,217,746,076	1,229,251,248
Foreign currency marketable securities	5,603,723,392	5,642,900,943
Equity investments	26,114,559	26,104,467
Government securities	1,502,797,756	1,520,578,730
Advances to the Government	756,769,423	664,560,790
Loans and receivables	319,594,718	327,802,382
Inventories	7,548,578	7,724,781
Deferred currency cost	55,515,395	43,047,927
Other assets	598,974,073	500,579,913
Property and equipment	787,047,528	787,966,254
Intangible assets	5,122,361	5,213,728
TOTAL ASSETS	13,555,531,231	13,284,587,916
Liabilities		
Currency in circulation	4,137,801,260	4,046,300,886
Deposits - banks and non-bank financial institutions	2,879,946,358	3,056,553,509
Deposits - Governments	5,865,729	7,750,850
Deposits - Others	741,218,593	556,539,114
Foreign currency financial liabilities	811,552,002	684,056,458
Poverty reduction and growth facility	723,267,088	730,100,460
Repurchase agreements	-	30,012,637
BoT liquidity papers	98,370,631	27,086,866
Provisions	5,113,922	5,131,281
Other liabilities	104,317,549	71,510,765
Items in course of settlement	-	-
Retirement benefit obligation	78,025,686	77,737,533
IMF related liabilities	972,627,668	972,627,668
Allocation of Special Drawing Rights (SDRs)	583,193,880	588,703,851
Total liabilities	11,141,300,367	10,854,111,878
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,314,230,864	2,330,476,038
TOTAL EQUITY	2,414,230,864	2,430,476,038
TOTAL LIABILITIES AND EQUITY	13,555,531,231	13,284,587,916

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 May 2016 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

[Signature]

Prof. B.J. Ndulu

Governor

[Signature]

L.H. Mkila

Deputy Governor (Financial Stability and Deepening)

[Signature]

V.B Msaki

For Director of Finance

10-06-2016