



STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2015

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-MAR-2015	28-FEB-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,390,351,006	1,541,520,740
Escrow	8,692,549	8,718,648
Holdings of Special Drawing Rights(SDRs)	330,935,053	338,641,884
Financial Assets Measured at FVTPL	5,391,198,916	5,595,212,251
Financial Assets Measured at FVTOCI	20,762,457	20,841,480
Government Securities Measured at Amortised Cost	1,499,037,744	1,499,036,075
Inventories	5,183,703	5,168,508
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	490,126,794	501,540,890
Advances to the Governments	556,783,920	728,130,072
Loans and Receivables	478,356,140	402,668,925
Deferred Currency Cost	46,928,143	42,447,906
Other Assets	161,322,033	157,526,130
Property, Plant and Equipment(PPE)	783,177,251	784,494,824
Intangible Assets	4,055,830	4,152,804
TOTAL ASSETS	11,166,911,540	11,630,101,136
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,897,050,938	2,317,051,874
Deposits-Governments	0	0
Deposits-Others	351,037,682	415,300,488
Items in Course of Settlement	28,880,198	17,144,698
Foreign Currency Financial Liabilities	1,188,733,472	1,231,011,381
Poverty Reduction and Growth Facility	691,347,376	707,447,506
Repurchase Agreement (Repos)	0	0
BoT Liquidity Papers	1,071,112,972	979,159,604
Provisions	3,847,195	3,914,019
Other Liabilities	66,614,657	6,423,042
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	469,455,747	480,388,454
Currency in Circulation	3,688,571,721	3,625,310,765
TOTAL LIABILITIES	9,938,764,650	10,265,264,522
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,128,146,890	1,264,836,614
TOTAL EQUITY	1,228,146,890	1,364,836,614
TOTAL LIABILITIES AND EQUITY	11,166,911,540	11,630,101,136

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 fairly present, in all material respects, the financial position of the Bank as at 31 March, 2015 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.


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Prof. B. J. Ndulu

Governor


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L. H. Mkila

Deputy Governor


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J.J. Ngelime

Ag. Director Finance

(Financial Stability and Deepening)

Date: 22/6/2015

