



STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-DEC-2014	30-NOV-2014
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,802,052,236	1,327,053,350
Holdings of Special Drawing Rights(SDRs)	335,250,837	380,743,706
Financial Assets Measured at FVTPL	5,407,682,811	5,502,817,509
Financial Assets Measured at FVTOCI	9,101,119	9,155,002
Government Securities Measured at Amortised Cost	1,472,898,775	1,494,308,550
Inventories	4,564,094	4,436,434
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	496,585,077	504,221,107
Advances to the Governments	6,178,073	876,822,054
Loans and Receivables	258,925,428	448,691,955
Deferred Currency Cost	54,906,320	54,906,320
Other Assets	231,112,947	234,850,576
Property, Plant and Equipment(PPE)	786,507,236	785,492,810
Intangible Assets	3,274,403	3,389,354
TOTAL ASSETS	10,869,039,355	11,626,888,726
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,081,288,077	2,325,498,392
Deposits-Governments	137,447,166	0
Deposits-Others	245,683,585	549,309,780
Items in Course of Settlement	26,586,716	125,616,192
Foreign Currency Financial Liabilities	913,500,789	1,082,846,326
Poverty Reduction and Growth Facility	700,457,095	751,565,770
Repurchase Agreement (Repos)	0	0
BoT Liquidity Papers	579,235,650	593,578,123
Provisions	4,410,798	4,451,670
Other Liabilities	102,798,517	159,776,585
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	475,641,653	482,003,553
Currency in Circulation	3,826,594,074	3,707,618,709
TOTAL LIABILITIES	9,575,756,811	10,264,377,789
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,193,282,545	1,262,510,936
TOTAL EQUITY	1,293,282,545	1,362,510,936
TOTAL LIABILITIES AND EQUITY	10,869,039,355	11,626,888,726

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 December, 2014 in accordance with International Financial Reporting Standards and in a manner required by the Bank of Tanzania Act, 2006.

Bidulo:

Mwamba

Ngelime

Prof. B. J. Ndulu

Dr. N. Mwamba

J. J. NGELIME

Governor

Deputy Governor

Ag. Director Finance

(Economic and Financial Policies)

Date: 9/6/2015