

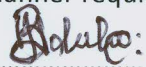


## STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2014

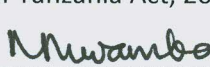
Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-OCT-2014	30-SEP-2014
	TZS "000"	TZS "000"
<b>ASSETS</b>		
Cash and Cash Equivalent	1,456,610,889	1,440,933,606
Escrow account	0	8,107,281
Holdings of Special Drawing Rights(SDRs)	374,047,566	373,065,321
Financial Assets Measured at FVTPL	5,341,295,710	5,302,961,830
Financial Assets Measured at FVTOCI	8,909,357	8,813,686
Government Securities Measured at Amortised Cost	1,497,728,715	1,532,715,909
Inventories	4,511,201	4,419,941
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	495,336,264	491,287,913
Advances to the Governments	780,783,937	356,516,106
Loans and Receivables	298,393,131	263,457,392
Deferred Currency Cost	64,142,100	68,083,204
Other Assets	205,156,541	205,333,226
Property, Plant and Equipment(PPE)	787,150,044	785,039,611
Intangible Assets	3,495,575	3,495,575
<b>TOTAL ASSETS</b>	<b>11,317,561,030</b>	<b>10,844,230,601</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	2,202,823,441	2,554,794,058
Deposits-Governments	2,584,915	2,084,661
Deposits-Others	564,622,269	294,412,631
Items in Course of Settlement	18,949,707	28,624,363
Foreign Currency Financial Liabilities	1,161,100,558	546,546,722
Poverty Reduction and Growth Facility	738,322,484	734,363,044
Repurchase Agreement (Repos)	14,007,288	11,505,830
BoT Liquidity Papers	683,239,104	772,077,364
Provisions	4,461,156	4,469,358
Other Liabilities	34,520,608	46,458,951
Defined Benefit obligations	0	82,998,047
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	474,445,508	470,567,896
Currency in Circulation	3,696,712,028	3,653,212,495
<b>TOTAL LIABILITIES</b>	<b>10,077,901,758</b>	<b>9,684,228,109</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,139,659,273	1,060,002,492
<b>TOTAL EQUITY</b>	<b>1,239,659,273</b>	<b>1,160,002,492</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,317,561,030</b>	<b>10,844,230,601</b>

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 October, 2014 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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Dr. N. Mwamba

Deputy Governor

  
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J. J. NGELIME

Ag. Director Finance

(Economic and Financial Policies)

Date: 9/6/2015