

BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2014



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

	30-APR-2014	31-MAR-2014
	TZS'000'	TZS'000'
ASSETS		
Cash and Cash Equivalent	1,991,922,511	2,001,926,137
Holdings of Special Drawing Rights(SDRs)	383,455,459	381,896,881
Financial Assets Measured at FVTPL	5,128,952,015	5,106,305,080
Financial Assets Measured at FVTOCI	7,653,621	7,626,725
Government Securities Measured at Amortised Cost	1,481,645,063	1,499,888,331
Inventories	4,457,359	4,511,130
Quota in International Monetary Fund(IMF)	503,957,127	500,981,881
Advances to the Governments	148,061,207	105,845,313
Loans and Receivables	325,414,761	166,991,087
Deferred Currency Cost	97,940,773	97,940,773
Other Assets	178,261,378	159,350,125
Property, Plant and Equipment(PPE)	779,388,394	783,598,676
Intangible Assets	3,217,232	3,472,353
TOTAL ASSETS	11,034,326,901	10,820,334,492
LIABILITIES		
Currency in Circulation	3,245,045,000	3,176,033,721
Deposits-Banks and Non-Bank Financial Institutions	2,216,676,495	2,249,758,623
Deposits-Governments	6,377,505	11,572,197
Deposits-Others	397,095,650	278,146,425
Items in Course of Settlements	15,037,101	213,534,347
Foreign Currency Financial Liabilities	810,486,723	605,622,167
Poverty Reduction and Growth Facility	754,010,062	750,263,816
Repurchase Agreement (Repos)		33,017,644
BoT Liquidity Papers	1,355,242,131	1,311,888,940
Provisions	(3,805,284)	5,692,539
Other Liabilities	73,718,332	23,882,832
IMF Related Liabilities	455,310,971	455,310,970
Allocation of Special Drawing Rights(SDRs)	482,702,787	479,853,022
TOTAL LIABILITIES	9,807,897,474	9,594,577,243
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,126,429,427	1,125,757,249
TOTAL EQUITY	1,226,429,427	1,225,757,249
TOTAL LIABILITIES AND EQUITY	11,034,326,901	10,820,334,492

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

Prof. B. J. Ndulu

Governor

L. H. Mkila

Deputy Governor

J.R. Angello

Director Finance

(Financial Stability and Deepening)

Date: 1st September 2014