



**BANK OF TANZANIA  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 OCTOBER 2013**

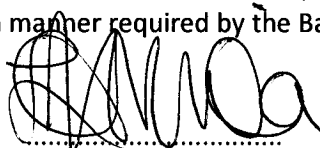
Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, 2006

	31-OCT-2013 TZS (000)	30-SEP-2013 TZS (000)
<b>ASSETS</b>		
Cash and Cash Equivalents	2,000,400,385	1,940,245,521
Holdings of Special Drawing Rights (SDRs)	376,361,786	376,148,392
Foreign Currency Marketable Securities	5,001,332,740	4,960,029,702
Equity Investments	7,331,647	7,344,423
Government Securities	1,499,379,822	1,522,405,642
Inventories	4,695,539	5,294,384
Investment in Associate Company	0	0
Quota in International Monetary Fund (IMF)	489,971,095	489,693,287
Advances to the Governments	588,681,592	0
Loans and Receivables	222,328,274	232,160,154
Deferred Currency Cost	118,842,120	121,680,711
Other Assets	92,307,077	94,635,410
Property, Plant and Equipment (PPE)	784,792,299	786,605,565
Intangible Assets	3,227,925	3,343,618
<b>TOTAL ASSETS</b>	<b>11,189,652,301</b>	<b>10,539,586,809</b>
<b>LIABILITIES</b>		
Deposits-Banks and Non-Bank Financial Institutions	2,126,601,471	1,905,249,548
Deposits-Governments	0	71,740,020
Items in Course of Settlement	244,687,672	3,292,884
Deposits-Others	254,983,822	238,305,660
Foreign Currency Financial Liabilities	1,058,958,668	972,740,442
Poverty Reduction and Growth Facility	736,533,222	736,115,615
Repurchase Agreement (Repos)	80,016,608	25,009,445
BoT Liquidity Papers	1,259,798,283	1,162,086,779
Provisions	12,916,014	13,836,619
Other Liabilities	57,190,780	71,109,832
IMF Related Liabilities	455,318,872	455,318,872
Allocation of Special Drawing Rights (SDRs)	469,306,615	469,040,523
<b>Currency in Circulation</b>	<b>3,216,647,898</b>	<b>3,186,075,729</b>
<b>TOTAL LIABILITIES</b>	<b>9,972,959,925</b>	<b>9,309,921,968</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000.00
Reserves	1,116,692,376	1,129,664,841
<b>TOTAL EQUITY</b>	<b>1,216,692,376</b>	<b>1,229,664,841</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,189,652,301</b>	<b>10,539,586,809</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, 2013 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  
(Financial Stability and Deepening)



J. R. Angello  
Director Finance

Date: 5<sup>th</sup> December 2013