



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2014

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	31-AUG-2014	31-JUL-14
	TZS'000'	TZS'000'
ASSETS		
Cash and Cash Equivalent	1,797,154,351	1,993,403,062
Escrow account	8,081,472	8,050,143
Items in Course of Settlements		77,157,803
Holdings of Special Drawing Rights(SDRs)	380,880,023	383,343,682
Financial Assets Measured at FVTPL	5,318,061,042	5,272,298,496
Financial Assets Measured at FVTOCI	8,804,804	8,777,799
Government Securities Measured at Amortised Cost	1,527,048,272	1,538,201,998
Inventories	4,408,141	4,477,837
Quota in International Monetary Fund(IMF)	501,549,363	503,859,527
Advances to the Governments	13,523,255	56,065,086
Loans and Receivables	232,573,571	292,255,570
Deferred Currency Cost	69,576,795	85,302,787
Other Assets	230,213,755	176,439,263
Property and Equipment	786,682,056	789,318,236
Intangible Assets	3,595,892	3,824,311
TOTAL ASSETS	10,882,152,792	11,192,775,601
LIABILITIES		
Currency in Circulation	3,613,714,886	3,727,266,571
Deposits-Banks and Non-Bank Financial Institutions	2,773,738,361	2,518,263,295
Deposits-Governments	10,556,922	7,264,947
Items in Course of Settlements	33,994,803	
Deposits-Others	278,154,937	228,700,564.2
Foreign Currency Financial Liabilities	536,787,508	592,305,945
Poverty Reduction and Growth Facility	749,701,563	753,864,035
Repurchase Agreement (Repos)	45,017,945	0
BoT Liquidity Papers	517,757,173	1,059,950,798
Provisions	4,722,777	4,722,778
Other Liabilities	50,845,026	19,013,282
Defined Benefits Obligation	82,500,722	82,877,635
IMF Related Liabilities	482,112,690	482,112,691
Allocation of Special Drawing Rights(SDRs)	480,396,570	482,609,303
TOTAL LIABILITIES	9,660,001,883	9,958,951,843
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,122,150,908	1,133,823,759
TOTAL EQUITY	1,222,150,908	1,233,823,759
TOTAL LIABILITIES AND EQUITY	10,882,152,792	11,192,775,601

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

B. Ndulu

Prof. B. J. Ndulu

Governor

L. H. Mkila

L. H. Mkila

Deputy Governor

M. P. Kobello

M.P. Kobello

Ag. Director Finance

(Financial Stability and Deepening)

Date: 19/11/2014