

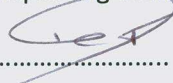
**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2014**



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

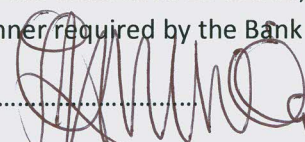
	<b>31-MAR-2014</b>	<b>28-FEB-2014</b>
	<b>TZS'000'</b>	
<b>ASSETS</b>		
Cash and Cash Equivalent	2,001,926,137	1,825,278,461
Items in Course of Settlements		30,344,665
Holdings of Special Drawing Rights(SDRs)	381,896,881	380,231,627
Financial Assets Measured at FVTPL	5,106,305,080	5,088,499,656
Financial Assets Measured at FVTOCI	7,626,725	7,584,005
Government Securities Measured at Amortised Cost	1,499,888,331	1,490,313,312
Inventories	4,511,130	4,534,248
Quota in International Monetary Fund(IMF)	500,981,881	498,722,735
Advances to the Governments	105,845,313	448,355,315
Loans and Receivables	166,991,087	202,839,043
Deferred Currency Cost	97,940,773	99,525,222
Other Assets	159,350,125	168,269,310
Property, Plant and Equipment(PPE)	783,598,676	782,885,300
Intangible Assets	3,472,353	3,041,100
<b>TOTAL ASSETS</b>	<b>10,820,334,492</b>	<b>11,030,423,999</b>
<b>LIABILITIES</b>		
Currency in Circulation	3,176,033,721	3,145,355,743
Deposits-Banks and Non-Bank Financial Institutions	2,249,758,623	2,256,399,922
Deposits-Governments	11,572,197	-
Deposits-Others	278,146,425	334,051,760
Items in Course of Settlements	213,534,347	-
Foreign Currency Financial Liabilities	605,622,167	913,480,024
Poverty Reduction and Growth Facility	750,263,816	746,880,549
Repurchase Agreement (Repos)	33,017,644	40,009,411
BoT Liquidity Papers	1,311,888,940	1,439,133,295
Provisions	5,692,539	5,692,539
Other Liabilities	23,882,832	23,008,111
	455,310,970	455,310,971
IMF Related Liabilities		-
	479,853,022	477,689,155
Allocation of Special Drawing Rights(SDRs)		
<b>TOTAL LIABILITIES</b>	<b>9,594,577,243</b>	<b>9,837,011,480</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,125,757,249	1,093,412,519
<b>TOTAL EQUITY</b>	<b>1,225,757,249</b>	<b>1,193,412,519</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,820,334,492</b>	<b>11,030,423,999</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 March, 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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**L. H. Mkila**

**Deputy Governor**

  
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**J.R. Angello**

**Director Finance**

**(Financial Stability and Deepening)**

Date: 1<sup>st</sup> September 2014