




BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2013

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

	30-NOV-2013 TZS (000)	31-OCT-2013 TZS (000)
ASSETS		
Cash and Cash Equivalent	1,771,924,100	2,000,400,385
Holdings of Special Drawing Rights (SDRs)	376,246,977	376,361,786
Foreign Currency Marketable Securities	5,110,758,725	5,001,332,740
Equity Investments	7,356,154	7,331,647
Government Securities	1,504,182,071	1,499,379,822
Inventories	4,780,085	4,695,539
Investment in Associate Company	0	0
Quota in International Monetary Fund (IMF)	490,743,722	489,971,095
Advances to the Governments	507,780,185	588,681,592
Loans and Receivables	169,144,727	222,328,274
Deferred Currency Cost	112,068,660	118,842,120
Other Assets	97,295,590	92,307,077
Property, Plant and Equipment (PPE)	782,135,635	784,792,299
Intangible Assets	3,217,888	3,227,925
TOTAL ASSETS	10,937,634,519	11,189,652,301
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	1,994,447,431	2,126,601,471
Deposits-Governments	0	0
Items in Course of Settlement	1,981,716	244,687,672
Deposits-Others	261,633,433	254,983,822
Foreign Currency Financial Liabilities	1,082,174,504	1,058,958,668
Poverty Reduction and Growth Facility	737,003,808	736,533,222
Repurchase Agreement (Repos)	30,021,466	80,016,608
BoT Liquidity Papers	1,430,975,069	1,259,798,283
Provisions	11,118,349	12,916,014
Other Liabilities	17,671,564	57,190,780
IMF Related Liabilities	455,318,872	455,318,872
Allocation of Special Drawing Rights (SDRs)	470,046,657	469,306,615
Currency in Circulation	3,216,332,796	3,216,647,898
TOTAL LIABILITIES	9,708,725,665	9,972,959,925
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,128,908,854	1,116,692,376
TOTAL EQUITY	1,228,908,854	1,216,692,376
TOTAL LIABILITIES AND EQUITY	10,937,634,519	11,189,652,301

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 November, 2013 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
(Financial Stability and Deepening)


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J. R. Angello
Director Finance

Date: 31st January 2014