



STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2015

Statement of Financial Position published pursuant to section 21(2) of the Bank of Tanzania Act, 2006.		
	28-FEB-2015	31-JAN-2015
	TZS "000"	TZS "000"
ASSETS		
Cash and Cash Equivalent	1,541,520,740	1,729,694,200
Escrow	8,718,648	8,494,506
Holdings of Special Drawing Rights(SDRs)	338,641,884	330,456,709
Financial Assets Measured at FVTPL	5,595,212,251	5,439,400,795
Financial Assets Measured at FVTOCI	20,841,480	9,190,732
Government Securities Measured at Amortised Cost	1,499,036,075	1,482,943,381
Inventories	5,168,508	4,894,906
Investment in Associate Company	0	0
Quota in International Monetary Fund(IMF)	501,540,890	489,483,850
Advances to the Governments	728,130,072	545,099,701
Loans and Receivables	402,668,925	470,568,874
Deferred Currency Cost	42,447,906	51,045,917
Other Assets	157,526,130	158,059,462
Property, Plant and Equipment(PPE)	784,494,824	785,229,338
Intangible Assets	4,152,804	3,139,975
TOTAL ASSETS	11,630,101,136	11,507,702,348
LIABILITIES		
Deposits-Banks and Non-Bank Financial Institutions	2,317,051,874	2,045,517,930
Deposits-Governments	0	0
Deposits-Others	415,300,488	539,477,010
Items in Course of Settlement	17,144,698	217,830,033
Foreign Currency Financial Liabilities	1,231,011,381	1,096,353,279
Poverty Reduction and Growth Facility	707,447,506	690,440,473
Repurchase Agreement (Repos)	0	63,042,911
BoT Liquidity Papers	979,159,604	947,458,247
Provisions	3,914,019	3,914,974
Other Liabilities	6,423,042	81,323,995
IMF Related Liabilities	482,112,691	482,112,691
Allocation of Special Drawing Rights(SDRs)	480,388,454	468,839,919
Currency in Circulation	3,625,310,765	3,644,807,946
TOTAL LIABILITIES	10,265,264,522	10,281,119,407
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,264,836,614	1,126,582,942
TOTAL EQUITY	1,364,836,614	1,226,582,942
TOTAL LIABILITIES AND EQUITY	11,630,101,136	11,507,702,348

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 28 February, 2015 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.J. Ngelime

Ag. Director Finance

(Financial Stability and Deepening)

Date: 22/6/2015