

**STATEMENT OF FINANCIAL POSITION**

		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>TShs'000</b>	<b>TShs'000</b>
<b>Assets</b>			
Cash and balances with Bank of Tanzania	8	61,895,591	61,211,974
Treasury Bills	9	63,507,696	51,621,047
Placements with other banks	10	13,812,802	17,724,501
Loans and advances to customers	11	107,406,818	103,128,199
Other assets	13	737,729	548,156
Deferred tax asset	25	13,997	39,171
Intangible assets	15	331,094	160,603
Equipment	14	2,062,329	1,374,180
<b>Total assets</b>		<b><u>249,768,056</u></b>	<b><u>235,807,831</u></b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Deposits from customers	16	214,556,893	203,765,007
Bills payable		161,683	94,131
Tax payable	7	361,539	96,534
Other liabilities	17	1,745,616	3,383,216
<b>Total liabilities</b>		<b><u>216,825,732</u></b>	<b><u>207,338,888</u></b>
<b>Equity</b>			
Share capital	18	2,600,000	2,600,000
Retained earnings		28,566,567	22,488,070
Statutory non distributable reserve		658,005	1,056,449
General reserve		1,041,452	1,969,132
Other reserve		76,300	355,292
<b>Total equity</b>		<b><u>32,942,324</u></b>	<b><u>28,468,943</u></b>
<b>Total liabilities and equity</b>		<b><u>249,768,056</u></b>	<b><u>235,807,831</u></b>