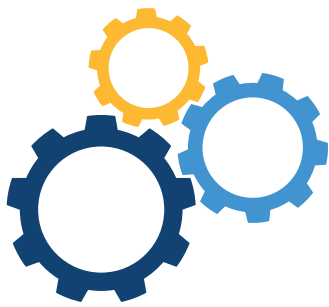




RIPOTI YA HALI YA TAASISI YA FEDHA ILIYOCHAPISHWA  
IMETOLEWA CHINI YA KANUNI YA 7 NA 8 SHERIA ZA MABENKI NA TAASISI ZA FEDHA(UONESHAJI) YA MWAKA 2014

WARAKA MIZANIA KWA TAREHE 31 DISEMBA 2023  
(Kiasi kwa shilingi milioni)

| A.  | MALI                                                                        | BENKI<br>ROBO MWAKA YA<br>31/12/2023 | KUNDI<br>ROBO MWAKA YA<br>31/12/2023 | BENKI<br>ROBO MWAKA<br>ILİYOPITA<br>30/09/2023 | KUNDI<br>ROBO MWAKA<br>ILİYOPITA<br>30/09/2023 |
|-----|-----------------------------------------------------------------------------|--------------------------------------|--------------------------------------|------------------------------------------------|------------------------------------------------|
| 1   | Fedha Taslimu                                                               | -                                    | -                                    | -                                              | -                                              |
| 2   | Salio Katika Benki Kuu ya Tanzania                                          | 360                                  | 360                                  | 60                                             | 60                                             |
| 3   | Uwekezaji Katika Amana za Serikali                                          | 9,324                                | 9,324                                | 9,000                                          | 9,000                                          |
| 4   | Salio Katika Benki Nyingine na Taasisi za Fedha                             | 5,273                                | 5,347                                | 6,239                                          | 6,702                                          |
| 5   | Hundi na Miamala ya Kushughulikiwa                                          | -                                    | -                                    | -                                              | -                                              |
| 6   | Miamala Baina ya Matawi                                                     | -                                    | -                                    | -                                              | -                                              |
| 7   | Bili Zilizoafikiwa                                                          | -                                    | -                                    | -                                              | -                                              |
| 8   | Dhima za Wateja Zilizokubalika                                              | -                                    | -                                    | -                                              | -                                              |
| 9   | Mikopo Iliyotolewa kwa Benki Nyingine                                       | 1,003                                | 1,003                                | -                                              | -                                              |
| 10  | Uwekezaji Katika Amana Nyingine                                             | -                                    | 300                                  | -                                              | 300                                            |
| 11  | Mikopo Halisi Iliyopo                                                       | 306,374                              | 306,492                              | 313,069                                        | 313,185                                        |
| 12  | Mali Nyingine                                                               | 80,587                               | 79,467                               | 80,347                                         | 79,259                                         |
| 13  | Uwekezaji wa Hisa                                                           | 20,199                               | 18,264                               | 20,155                                         | 18,299                                         |
| 14  | Akaunti za udhamini                                                         | -                                    | -                                    | -                                              | -                                              |
| 15  | Mali Zisizohamishika, Mitambo na Vifaa                                      | 1,917                                | 2,003                                | 1,770                                          | 1,869                                          |
| 16  | JUMLA YA MALI                                                               | 425,037                              | 422,560                              | 430,640                                        | 428,673                                        |
| B.  | DHIMA                                                                       |                                      |                                      |                                                |                                                |
| 17  | Amana za Benki nyingine na Taasisi za Fedha                                 | 10,088                               | 10,088                               | 10,570                                         | 10,570                                         |
| 18  | Amana za Wateja                                                             | 208,414                              | 208,414                              | 212,689                                        | 212,689                                        |
| 19  | Dhamana ya Malipo kwa Fedha Taslimu                                         | -                                    | -                                    | -                                              | -                                              |
| 20  | Amana Maalumu                                                               | -                                    | -                                    | -                                              | -                                              |
| 21  | Maagizo ya Malipo/Fedha za Kuhamisha                                        | -                                    | -                                    | -                                              | -                                              |
| 22  | Hundi na Hawala za Kibenki Zilizotolewa                                     | -                                    | -                                    | -                                              | -                                              |
| 23  | Limbiko la Kodi na Gharama Zitakazolipwa                                    | 12,322                               | 12,322                               | 11,961                                         | 11,961                                         |
| 24  | Dhima la Tozo kwa Ajili ya Usuluhishi Baina ya Benki na Mteja               | -                                    | -                                    | -                                              | -                                              |
| 25  | Miamala Isiyoshughulikiwa Baina ya Matawi                                   | -                                    | -                                    | -                                              | -                                              |
| 26  | Mapato yaliyoingia ya Kipindi Kijacho na Tozo Nyingine Zitakazolipwa Baadae | -                                    | -                                    | -                                              | -                                              |
| 27  | Dhima Nyingine                                                              | 61,420                               | 62,048                               | 61,668                                         | 62,785                                         |
| 28  | Madeni                                                                      | 27,092                               | 27,092                               | 27,309                                         | 27,309                                         |
| 29  | JUMLA YA DHIMA                                                              | 319,336                              | 319,964                              | 324,197                                        | 325,314                                        |
| 30  | MALI/(DHIMA) HALISI (16 kutoa 29)                                           | 105,701                              | 102,596                              | 106,443                                        | 103,359                                        |
| C.  | FEDHA ZA WANAHISA                                                           |                                      |                                      |                                                |                                                |
| 31  | Mtaji wa Hisa Uliolipwa                                                     | 305,416                              | 305,416                              | 219,138                                        | 219,138                                        |
| 32  | Akiba ya Mtaji                                                              | -                                    | -                                    | -                                              | -                                              |
| 33  | Mapato Yaliyobakizwa                                                        | (212,271)                            | (215,027)                            | (212,271)                                      | (215,027)                                      |
| 34  | Faida (Hasara) ya Kipindi Husika                                            | (4,583)                              | (5,068)                              | (3,840)                                        | (4,304)                                        |
| 35  | Akaunti Nyingine za Mtaji                                                   | 17,137                               | 17,273                               | 103,416                                        | 103,552                                        |
| 36  | Stahiki ya Wenye-hisa Chache                                                | -                                    | -                                    | -                                              | -                                              |
| 37  | JUMLA YA FEDHA ZA WANAHISA                                                  | 105,701                              | 102,596                              | 106,443                                        | 103,359                                        |
| 38  | Dhima Zisizo Dhahiri                                                        | 21,498                               | 21,498                               | 19,178                                         | 19,178                                         |
| 39  | Mikopo Chechefu                                                             | 80,939                               | 80,939                               | 84,576                                         | 84,576                                         |
| 40  | Tengo kwa Ajili ya Mikopo Chechefu                                          | 61,288                               | 61,288                               | 60,096                                         | 60,096                                         |
| 41  | Mali Nyingine Chechefu                                                      | 1,043                                | 1,043                                | 1,868                                          | 1,868                                          |
| D   | BAADHI YA VIASHIRIO VYA HALI YA KIFEDHA                                     | %                                    | %                                    | %                                              | %                                              |
| i   | Uwiano wa Fedha za Wana-hisa na Jumla ya Mali                               | 24.9%                                | 24.3%                                | 24.7%                                          | 24.1%                                          |
| ii  | Uwiano wa Mikopo Chechefu na Jumla ya Mikopo Ghafi                          | 21.5%                                | 21.5%                                | 22.3%                                          | 22.3%                                          |
| iii | Uwiano wa Mikopo Ghafi na Jumla ya Amana                                    | 173.5%                               | 173.5%                               | 169.8%                                         | 169.8%                                         |
| iv  | Uwiano wa Mikopo Halisi na Jumla ya Mali Halisi                             | 72.1%                                | 72.5%                                | 72.7%                                          | 73.1%                                          |
| v   | Uwiano wa Mali Zinazozalisha na Jumla ya Mali                               | 79.0%                                | 79.3%                                | 79.5%                                          | 79.4%                                          |
| vi  | Ongezeko la Amana                                                           | -2.1%                                | -2.1%                                | -26.9%                                         | -26.9%                                         |
| vii | Ongezeko la Mali                                                            | -1.3%                                | -1.4%                                | 0.6%                                           | 0.7%                                           |

TAARIFA YA MABADILIKO YA MTAJI KWA KIPINDI KINACHOISHIA 31 DECEMBER 2023  
(Kiasi kwa shilingi milioni)

|                                                 | MTAJI WA<br>HISA | MALIPO JUU YA<br>BEI YA HISA | MAPATO<br>YALIYOBAKIZWA | ZIADA YA<br>KISHERIA | TENGO LA ZIADA<br>YA JUMLA | MENGINEYO | JUMLA     |
|-------------------------------------------------|------------------|------------------------------|-------------------------|----------------------|----------------------------|-----------|-----------|
| KUNDI                                           |                  |                              |                         |                      |                            |           |           |
| Mwaka wa Sasa 31 Disemba 2023                   |                  |                              |                         |                      |                            |           |           |
| Salio la mwanzo wa mwaka                        | 219,138          | -                            | (215,027)               | -                    | 2,334                      | 14,939    | 21,384    |
| Faida / (Hasara) Halisi Baada ya Kodi ya Mapato | -                | -                            | (5,068)                 | -                    | -                          | -         | (5,068)   |
| Mapato mengine yaliyojumuishwa                  | -                | -                            | -                       | -                    | -                          | -         | -         |
| Miamala na wana-hisa                            | 86,278           | -                            | -                       | -                    | -                          | -         | 86,278    |
| Gawio lililolipwa                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Ziada ya Kisheria                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Tengo la Ziada ya Jumla                         | -                | -                            | -                       | -                    | -                          | -         | -         |
| Mengineyo                                       | -                | -                            | -                       | -                    | -                          | -         | -         |
| Salio la mwisho wa mwaka                        | 305,416          | -                            | (220,094)               | -                    | 2,334                      | 14,939    | 102,596   |
| Mwaka Uliopita 31 Disemba 2022                  |                  |                              |                         |                      |                            |           |           |
| Salio la mwanzo wa mwaka                        | 219,138          | -                            | (144,169)               | 125,538              | 2,334                      | 14,744    | 217,586   |
| Faida / (Hasara) Halisi Baada ya Kodi ya Mapato | -                | -                            | (196,364)               | -                    | -                          | -         | (196,364) |
| Mapato mengine yaliyojumuishwa                  | -                | -                            | 32                      | -                    | -                          | 195       | 227       |
| Miamala na wana-hisa                            | -                | -                            | -                       | -                    | -                          | -         | -         |
| Gawio lililolipwa                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Ziada ya Kisheria                               | -                | -                            | 125,538                 | (125,538)            | -                          | -         | -         |
| Tengo la Ziada ya Jumla                         | -                | -                            | -                       | -                    | -                          | -         | -         |
| Mengineyo                                       | -                | -                            | (65)                    | -                    | -                          | -         | (65)      |
| Salio la mwisho wa mwaka                        | 219,138          | -                            | (215,027)               | -                    | 2,334                      | 14,939    | 21,384    |
| BENKI                                           |                  |                              |                         |                      |                            |           |           |
| Mwaka wa Sasa 31 Disemba 2023                   |                  |                              |                         |                      |                            |           |           |
| Salio la mwanzo wa mwaka                        | 219,138          | -                            | (212,271)               | -                    | 2,334                      | 14,804    | 24,005    |
| Faida / (Hasara) Halisi Baada ya Kodi ya Mapato | -                | -                            | (4,583)                 | -                    | -                          | -         | (4,583)   |
| Mapato mengine yaliyojumuishwa                  | -                | -                            | -                       | -                    | -                          | -         | -         |
| Miamala na wana-hisa                            | 86,278           | -                            | -                       | -                    | -                          | -         | 86,278    |
| Gawio lililolipwa                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Ziada ya Kisheria                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Tengo la Ziada ya Jumla                         | -                | -                            | -                       | -                    | -                          | -         | -         |
| Mengineyo                                       | -                | -                            | -                       | -                    | -                          | -         | -         |
| Salio la mwisho wa mwaka                        | 305,416          | -                            | (216,854)               | -                    | 2,334                      | 14,804    | 105,701   |
| Mwaka Uliopita 31 Disemba 2022                  |                  |                              |                         |                      |                            |           |           |
| Salio la mwanzo wa mwaka                        | 219,138          | -                            | (141,880)               | 125,539              | 2,334                      | 14,609    | 219,740   |
| Faida / (Hasara) Halisi Baada ya Kodi ya Mapato | -                | -                            | (195,908)               | -                    | -                          | -         | (195,908) |
| Mapato mengine yaliyojumuishwa                  | -                | -                            | 32                      | -                    | -                          | 195       | 227       |
| Miamala na wana-hisa                            | -                | -                            | -                       | -                    | -                          | -         | -         |
| Gawio lililolipwa                               | -                | -                            | -                       | -                    | -                          | -         | -         |
| Ziada ya Kisheria                               | -                | -                            | 125,539                 | (125,539)            | -                          | -         | -         |
| Tengo la Ziada ya Jumla                         | -                | -                            | -                       | -                    | -                          | -         | -         |
| Mengineyo                                       | -                | -                            | (55)                    | -                    | -                          | -         | (55)      |
| Salio la mwisho wa mwaka                        | 219,138          | -                            | (212,271)               | -                    | 2,334                      | 14,804    | 24,005    |

TAARIFA YA MAPATO NA MATUMIZI KWA ROBO MWAKA INAYOISHIA 31 DISEMBA 2023  
(Kiasi kwa shilingi milioni)

| E   |                                                                  | BENKI<br>ROBO YA<br>MWAKA SASA<br>31/12/2023 | KUNDI<br>ROBO YA<br>MWAKA SASA<br>31/12/2023 | BENKI<br>ROBO YA MWAKA<br>LINGANISHI<br>31/12/2022 | KUNDI<br>ROBO YA MWAKA<br>LINGANISHI<br>31/12/2022 | BENKI<br>LIMBIKIZO LA<br>MWAKA WA SASA<br>31/12/2023 | KUNDI<br>LIMBIKIZO LA<br>MWAKA WA SASA<br>31/12/2023 | BENKI<br>LIMBIKIZO LA<br>MWAKA LINGANISHI<br>31/12/2022 | KUNDI<br>LIMBIKIZO LA<br>MWAKA LINGANISHI<br>31/12/2022 |
|-----|------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| 1   | Mapato ya Riba                                                   | 6,973                                        | 6,973                                        | 23,798                                             | 23,798                                             | 35,979                                               | 35,979                                               | 59,240                                                  | 59,240                                                  |
| 2   | Gharama za Riba                                                  | 201                                          | 201                                          | (4,013)                                            | (4,013)                                            | (10,958)                                             | (10,958)                                             | (15,934)                                                | (15,934)                                                |
| 3   | Mapato Halisi ya Riba (1 kutoa 2)                                | 7,174                                        | 7,174                                        | 19,785                                             | 19,785                                             | 25,021                                               | 25,021                                               | 43,306                                                  | 43,306                                                  |
| 4   | Madeni Viza Yaliyofutwa                                          | (8,005)                                      | (8,005)                                      | (302,806)                                          | (302,806)                                          | (12,870)                                             | (12,870)                                             | (302,855)                                               | (302,855)                                               |
| 5   | Punguzo/Ongezeko la tengo katika Mikopo                          | (1,192)                                      | (1,192)                                      | 150,530                                            | 150,530                                            | (11,580)                                             | (11,580)                                             | 143,784                                                 | 143,784                                                 |
| 6   | Mapato Yasiyo ya Riba:                                           | 5,775                                        | 5,862                                        | 930                                                | 1,000                                              | 13,630                                               | 13,713                                               | 3,714                                                   | 4,053                                                   |
|     | 6.1 Faida / (Hasara) Zitokanazo na Miamala ya Fedha za Kigeni    | 498                                          | 498                                          | 445                                                | 445                                                | 6,535                                                | 6,535                                                | 1,646                                                   | 1,646                                                   |
|     | 6.2 Ada na Kamisheni                                             | 24                                           | 64                                           | 196                                                | 251                                                | 289                                                  | 407                                                  | 981                                                     | 1,208                                                   |
|     | 6.3 Gawio                                                        | -                                            | -                                            | -                                                  | -                                                  | -                                                    | -                                                    | -                                                       | -                                                       |
|     | 6.4 Mapato Mengine                                               | 5,253                                        | 5,300                                        | 290                                                | 304                                                | 6,805                                                | 6,771                                                | 1,087                                                   | 1,199                                                   |
| 7   | Gharama Zisizo za Riba:                                          | (4,494)                                      | (4,602)                                      | (4,393)                                            | (4,635)                                            | (18,784)                                             | (19,353)                                             | (20,024)                                                | (20,819)                                                |
|     | 7.1 Mishahara na Mafao                                           | (2,935)                                      | (2,987)                                      | (3,198)                                            | (3,278)                                            | (12,186)                                             | (12,468)                                             | (12,886)                                                | (13,290)                                                |
|     | 7.2 Ada na Kamisheni                                             | -                                            | -                                            | -                                                  | -                                                  | -                                                    | -                                                    | -                                                       | -                                                       |
|     | 7.3 Gharama Nyingine                                             | (1,560)                                      | (1,615)                                      | (1,195)                                            | (1,357)                                            | (6,598)                                              | (6,885)                                              | (7,138)                                                 | (7,528)                                                 |
| 8   | Faida / (Hasara) ya Uendeshaji                                   | (743)                                        | (764)                                        | (135,954)                                          | (136,126)                                          | (4,583)                                              | (5,068)                                              | (132,076)                                               | (132,531)                                               |
| 9   | Tengo la Kodi ya Mapato                                          | -                                            | -                                            | -                                                  | -                                                  | -                                                    | -                                                    | -                                                       | -                                                       |
| 10  | Faida / (Hasara) Halisi Baada ya Kodi ya Mapato                  | (743)                                        | (764)                                        | (135,954)                                          | (136,126)                                          | (4,583)                                              | (5,068)                                              | (132,076)                                               | (132,531)                                               |
| 11  | Mapato Mengine Yaliyojumuishwa (bainisha)                        | -                                            | -                                            | -                                                  | -                                                  | -                                                    | -                                                    | -                                                       | -                                                       |
| 12  | Jumla ya Faida (Hasara) Iliyojumuishwa kwa mwaka                 | (743)                                        | (764)                                        | (135,954)                                          | (136,126)                                          | (4,583)                                              | (5,068)                                              | (132,076)                                               | (132,531)                                               |
| 13  | Idadi ya Waajiriwa                                               | 136                                          | 140                                          | 143                                                | 149                                                | 136                                                  | 140                                                  | 143                                                     | 149                                                     |
| 14  | Mapato kwa Hisa                                                  | (2)                                          | (2)                                          | (620)                                              | (621)                                              | (21)                                                 | (22)                                                 | (603)                                                   | (604)                                                   |
| 15  | Idadi ya Matawi                                                  | -                                            | -                                            | -                                                  | -                                                  | -                                                    | -                                                    | -                                                       | -                                                       |
| F   | BAADHI YA VIASHIRIO VYA UFANISI                                  |                                              |                                              |                                                    |                                                    |                                                      |                                                      |                                                         |                                                         |
| i   | Uwiano wa Faida Kabla ya Kodi na Wastani wa Mali                 | -0.2%                                        | -0.2%                                        | -24.7%                                             | -24.6%                                             | -1.0%                                                | -1.2%                                                | -23.8%                                                  | -24.0%                                                  |
| ii  | Uwiano wa Faida baada ya Kodi na Wastani wa Fedha za Wana-hisa   | -0.8%                                        | -0.7%                                        | -90.8%                                             | -88.9%                                             | -4.7%                                                | -4.9%                                                | -84.9%                                                  | -86.6%                                                  |
| iii | Uwiano wa Matumizi Yasiyo ya Riba na Mapato Ghafi                | 35.3%                                        | 35.9%                                        | 17.8%                                              | 18.7%                                              | 37.9%                                                | 38.9%                                                | 31.8%                                                   | 32.9%                                                   |
| iv  | Uwiano wa Mapato Halisi ya Riba na Wastani wa Mali Zinazozalisha | 2.1%                                         | 1.4%                                         | 4.8%                                               | 3.4%                                               | 7.3%                                                 | 4.9%                                                 | 10.4%                                                   | 7.4%                                                    |

TAARIFA YA MTIRIRIKO WA FEDHA KWA ROBO MWAKA ILIYOISHIA 31 DISEMBA 2023  
(Kiasi kwa shilingi milioni)

|                                                                                                              | BENKI<br>ROBO MWAKA<br>YA SASA<br>31/12/2023 | KUNDI<br>ROBO MWAKA<br>YA SASA<br>31/12/2023 | BANK<br>ROBO MWAKA<br>ILİYOPITA<br>30/09/2023 | KUNDI<br>ROBO MWAKA<br>ILİYOPITA<br>30/09/2023 | BENKI<br>LIMBIKIZO<br>LA MWAKA<br>31/12/2023 | KUNDI<br>LIMBIKIZO<br>LA MWAKA<br>31/12/2023 | BANK<br>LIMBIKIZO<br>MWAKA ULİYOPITA<br>31/12/2022 | KUNDI<br>LIMBIKIZO<br>MWAKA ULİYOPITA<br>31/12/2022 |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| I:Mtiririko wa Fedha Kutokana na Shughuli za Uendeshaji:                                                     |                                              |                                              |                                               |                                                |                                              |                                              |                                                    |                                                     |
| Mapato / (Hasara) Halisi                                                                                     | (743)                                        | (764)                                        | (855)                                         | (949)                                          | (4,583)                                      | (5,068)                                      | (132,076)                                          | (132,531)                                           |
| Marekebisho kwa Ajili ya:                                                                                    | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| - Hasara Katika Mali                                                                                         | 117                                          | 129                                          | 81                                            | 92                                             | 338                                          | 384                                          | 242                                                | 325                                                 |
| - Badiliko Halisi Katika Mikopo                                                                              | 6,695                                        | 6,695                                        | 1,429                                         | 1,429                                          | 8,430                                        | 8,430                                        | 138,393                                            | 138,393                                             |
| - Faida / (Hasara) Kwenye Mauzo ya Mali                                                                      | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| - Mabadiliko Halisi Katika Amana                                                                             | (910)                                        | (910)                                        | (82,174)                                      | (82,174)                                       | (78,714)                                     | (78,714)                                     | (8,963)                                            | (8,963)                                             |
| - Mabadiliko Halisi Katika Amana za Muda Mfupi Zilizoafikiwa                                                 | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| - Mabadiliko Halisi Katika Dhima Nyingine                                                                    | 113                                          | (355)                                        | 526                                           | 952                                            | (1,743)                                      | (1,748)                                      | 5,683                                              | 5,324                                               |
| - Mabadiliko Halisi Katika Mali Nyingine                                                                     | (510)                                        | (422)                                        | 885                                           | 846                                            | 4,315                                        | 4,542                                        | 6,568                                              | 5,781                                               |
| Kodi iliyolipwa                                                                                              | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mengineyo - Mapato Hairishi                                                                                  | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | (486)                                              | (486)                                               |
| Fedha Halisi zilizotolewa (zilizotumika) kwa shughuli za uendeshaji                                          | 4,763                                        | 4,374                                        | (80,108)                                      | (79,805)                                       | (71,958)                                     | (72,174)                                     | 9,361                                              | 7,844                                               |
| III:Mtiririko wa Fedha Kutokana na Shughuli za Uwekezaji:                                                    |                                              |                                              |                                               |                                                |                                              |                                              |                                                    |                                                     |
| Gawio Lililopokewa                                                                                           | -                                            | -                                            | 222                                           | 222                                            | 222                                          | 222                                          | -                                                  | -                                                   |
| Ununuzi wa Mali za Kudumu                                                                                    | (318)                                        | (318)                                        | (215)                                         | (215)                                          | (561)                                        | (561)                                        | (6)                                                | (6)                                                 |
| Mapato Kutokana na Mauzo ya Mali za Kudumu                                                                   | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Ununuzi wa Amana Zisizoshughulikiwa na Mawakala                                                              | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mapato Kutokana na Mauzo ya Amana Zisizoshughulikiwa na Mawakala                                             | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mengineyo: Mapato Kutokana na Mauzo ya Mali ya Uwekezaji                                                     | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Fedha Halisi Zilizotolewa (zilizotumika) kwa Shughuli za Uwekezaji                                           | (318)                                        | (318)                                        | 7                                             | 7                                              | (340)                                        | (340)                                        | (6)                                                | (6)                                                 |
| III:Mtiririko wa Fedha Kutokana na Shughuli za Kifedha:                                                      |                                              |                                              |                                               |                                                |                                              |                                              |                                                    |                                                     |
| Ulipaji wa Madeni ya Muda Mrefu                                                                              | (4,108)                                      | (4,108)                                      | (1,905)                                       | (1,905)                                        | (10,552)                                     | (10,552)                                     | (6,891)                                            | (6,891)                                             |
| Mapato Kutokana na Utoaji wa Madeni ya Muda Mrefu                                                            | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mapato Kutokana na Utoaji wa Mtaji wa Hisa                                                                   | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Gawio Lililolipwa kwa Fedha Taslimu                                                                          | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mabadiliko Halisi Katika Madeni Mengine                                                                      | -                                            | -                                            | -                                             | -                                              | -                                            | -                                            | -                                                  | -                                                   |
| Mengineyo (bainisha)                                                                                         | -                                            | -                                            | 86,278                                        | 86,278                                         | 86,278                                       | 86,278                                       | -                                                  | -                                                   |
| Fedha Halisi Zilizotolewa (zilizotumika) kwa Shughuli za Kifedha                                             | (4,108)                                      | (4,108)                                      | 84,373                                        | 84,373                                         | 75,726                                       | 75,726                                       | (6,891)                                            | (6,891)                                             |
| IV:Fedha Taslimu na Mali Zinazofanana na Fedha Taslimu:                                                      |                                              |                                              |                                               |                                                |                                              |                                              |                                                    |                                                     |
| Ongezeko / Punguzo Halisi Katika Fedha taslimu na Mali Zinazofanana na Fedha Taslimu                         | 337                                          | (52)                                         | 4,272                                         | 4,575                                          | 3,429                                        | 3,213                                        | 2,465                                              | 947                                                 |
| Ongezeko / Punguzo Halisi Katika Fedha taslimu na Mali Zinazofanana na Fedha Taslimu Mwanzoni mwa Robo Mwaka | 6,299                                        | 6,762                                        | 2,027                                         | 2,187                                          | 3,207                                        | 3,497                                        | 742                                                | 2,550                                               |
| Fedha na Mali Zinazofanana na Fedha Taslimu Mwishoni mwa Robo Mwaka                                          | 6,636                                        | 6,710                                        | 6,299                                         | 6,762                                          | 6,636                                        | 6,710                                        | 3,207                                              | 3,497                                               |

|                         |                           |
|-------------------------|---------------------------|
| Imesainiwa na:          |                           |
| Bi. Lilian M. Mbassy    | Kaimu Mkurugenzi Mtendaji |
| Bi. Mwasam S. Suleiman  | Mkurugunze wa Fedha       |
| Bi. Christine V. Mbonya | Mkaguzi Mkuu wa Ndani     |