

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 DEC 2019

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.12.2019	30.11.2019
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	6,039,109,466	6,060,088,817
Items in Course of Settlement	0	3,103,550
Escrow accounts	11,212,134	11,212,177
Holdings of Special Drawing Rights (SDRs)	20,651,587	39,255,340
Quota in International Monetary Fund (IMF)	1,258,926,416	1,250,005,713
Foreign currency marketable securities	6,488,493,921	6,621,904,488
Equity investments	37,092,633	37,070,699
Government securities	1,283,002,526	1,326,854,251
Advances to the Government	6,077,371	11,759,102
Loans and receivables	382,437,948	577,786,666
Inventories	7,563,497	7,797,631
Deferred currency cost	21,911,364	15,238,329
Other assets	327,014,167	220,539,655
Property and equipment	977,479,236	978,346,731
Intangible assets	2,941,665	3,093,665
TOTAL ASSETS	16,863,913,931	17,164,110,814
LIABILITIES		
Currency in circulation	5,276,555,767	5,116,156,882
Deposits - banks and non-bank financial institutions	2,648,474,126	2,740,076,845
Deposits - Governments	976,683,532	1,223,044,396
Deposits - Others	2,598,515,747	2,596,633,569
Foreign currency financial liabilities	1,400,018,321	1,340,432,670
Poverty reduction and growth facility	84,990,733	103,138,581
BoT liquidity papers	70,641,016	102,661,967
Provisions	5,829,531	5,818,844
Other liabilities	30,623,224	170,889,192
Items in course of settlement	58,144	0
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	602,915,774	598,643,537
TOTAL LIABILITIES	14,771,388,279	15,073,578,847
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,992,525,652	1,990,531,967
TOTAL EQUITY	2,092,525,652	2,090,531,967
TOTAL LIABILITIES AND EQUITY	16,863,913,931	17,164,110,814

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 found to be fairly presented, in all material respects, the Financial Position of the Bank as at 31 December 2019 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

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Prof. Florens D.A.M. Luoga
 Governor

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Dr Bernard Y. Kibesse
 Deputy Governor (Financial Stability and Deepening)

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CPA Jamhuri J. Ngelime
 Director of Finance