

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 29 FEB 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	29.02.2020	31.01.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,975,657,012	5,933,319,377
Escrow accounts	11,214,906	11,215,984
Items in course of settlement	8,535,363	0
Holdings of Special Drawing Rights (SDRs)	20,333,912	47,331,461
Quota in International Monetary Fund (IMF)	1,247,359,581	1,253,095,061
Foreign currency marketable securities	6,516,829,652	6,501,814,736
Equity investments	37,907,238	37,087,414
Government securities	1,260,785,244	1,284,537,232
Loans and receivables	513,906,767	517,696,825
Inventories	7,402,501	7,359,496
Deferred currency cost	14,597,793	13,453,877
Other assets	407,826,772	424,952,460
Property and equipment	972,147,079	974,824,769
Intangible assets	2,654,551	2,789,665
TOTAL ASSETS	16,997,158,371	17,009,478,357
LIABILITIES		
Currency in circulation	4,929,384,278	5,012,915,194
Deposits - banks and non-bank financial institutions	2,643,047,401	2,558,367,503
Deposits - Governments	1,326,988,834	1,122,778,559
Deposits - Others	2,879,711,503	2,946,353,685
Foreign currency financial liabilities	1,485,882,880	1,403,736,770
Poverty reduction and growth facility	58,218,821	84,597,040
Repurchase agreements	-	-
BoT liquidity papers	71,253,289	73,406,413
Provisions	5,670,192	5,755,337
Other liabilities	57,379,933	23,143,405
Items in course of settlement	0	2,818,414
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	597,376,160	600,122,953
TOTAL LIABILITIES	15,130,995,655	14,910,077,637
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,766,162,716	1,999,400,720
TOTAL EQUITY	1,866,162,716	2,099,400,720
TOTAL LIABILITIES AND EQUITY	16,997,158,371	17,009,478,357

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 29 February 2020 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

.....
Prof. Florens D.A.M. Luoga
Governor

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

.....
CPA Jamhuri J. Ngelime
Director of Finance

.....
Date