

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 MAR 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.03.2020	29.02.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	6,028,653,871	5,975,657,012
Escrow accounts	11,217,634	11,214,906
Items in course of settlement	0	8,535,363
Holdings of Special Drawing Rights (SDRs)	20,267,308	20,333,912
Quota in International Monetary Fund (IMF)	1,243,273,897	1,247,359,581
Foreign currency marketable securities	6,224,469,260	6,516,829,652
Equity investments	37,912,582	37,907,238
Government securities	1,270,124,071	1,260,785,244
Loans and receivables	503,017,934	513,906,767
Inventories	7,341,346	7,402,501
Deferred currency cost	14,597,343	14,597,793
Other assets	451,226,288	407,826,772
Property and equipment	970,355,219	972,147,079
Intangible assets	2,502,551	2,654,551
TOTAL ASSETS	16,784,959,304	16,997,158,371
LIABILITIES		
Currency in circulation	4,882,045,060	4,929,384,278
Deposits - banks and non-bank financial institutions	2,440,986,315	2,643,047,401
Deposits - Governments	1,147,603,868	1,326,988,834
Deposits - Others	2,953,256,368	2,879,711,503
Foreign currency financial liabilities	1,569,958,886	1,485,882,880
Poverty reduction and growth facility	58,028,128	58,218,821
Repurchase agreements	-	-
BoT liquidity papers	69,209,810	71,253,289
Provisions	5,612,780	5,670,192
Other liabilities	55,379,797	57,379,933
Items in course of settlement	42,426,818	0
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	595,419,474	597,376,160
TOTAL LIABILITIES	14,896,009,668	15,130,995,655
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,788,949,636	1,766,162,716
TOTAL EQUITY	1,888,949,636	1,866,162,716
TOTAL LIABILITIES AND EQUITY	16,784,959,304	16,997,158,371

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 March 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