

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUG 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2020	31.07.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,219,581,271	5,422,623,622
Escrow accounts	11,253,495	11,255,306
Holdings of Special Drawing Rights (SDRs)	20,725,903	20,608,353
Quota in International Monetary Fund (IMF)	1,296,381,509	1,285,907,396
Foreign currency marketable securities	6,506,890,560	6,196,896,414
Equity investments	38,563,088	38,546,316
Government securities	1,218,640,006	1,218,501,596
Advances to the Government	0	141,096,577
Loans and receivables	389,470,017	606,431,663
Inventories	6,953,721	7,008,040
Deferred currency cost	33,993,129	48,572,989
Other assets	187,483,916	256,145,930
Property and equipment	969,718,367	971,439,110
Lease Assets	223,060,100	223,060,100
Intangible assets	2,135,900	2,261,300
TOTAL ASSETS	16,124,850,982	16,450,354,712
LIABILITIES		
Currency in circulation	5,238,399,725	5,250,441,191
Deposits - banks and non-bank financial institutions	2,255,960,152	2,762,333,228
Deposits - Governments	107,872	0
Deposits – Others	1,950,025,321	2,600,043,332
Foreign currency financial liabilities	2,489,216,686	1,506,050,692
Poverty reduction and growth facility	27,204,796	53,070,519
BoT liquidity papers	117,874,899	118,891,637
Provisions	5,899,873	5,477,588
Other liabilities	60,540,997	235,756,397
Items in course of settlement	8,999,348	19,688,613
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	620,853,376	615,837,192
Lease Liabilities	223,060,100	223,060,100
TOTAL LIABILITIES	14,066,698,693	14,459,206,037
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,958,152,289	1,891,148,675
TOTAL EQUITY	2,058,152,289	1,991,148,675
TOTAL LIABILITIES AND EQUITY	16,124,850,982	16,450,354,712

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 AUG 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