

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 JAN 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.01.2021	31.12.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	6,415,110,993	5,451,453,458
Escrow accounts	11,255,667	11,256,750
Items in Course of Settlement	2,880,009	1,286,648
Holdings of Special Drawing Rights (SDRs)	20,905,882	20,929,369
Quota in International Monetary Fund (IMF)	1,315,403,311	1,316,881,098
Foreign currency marketable securities	5,692,349,969	5,776,353,983
Equity investments	38,600,188	38,616,350
Government securities	1,195,796,474	1,190,096,076
Advance to Government	0	606,861,466
Loans and receivables	1,350,171,379	1,044,227,067
Inventories	6,746,472	6,789,235
Deferred currency cost	52,522,672	48,914,918
Other assets	329,850,417	330,274,085
Property and equipment	977,959,763	979,951,206
Lease Assets	5,065,733	5,065,733
Intangible assets	1,762,255	2,172,033
TOTAL ASSETS	17,416,381,184	16,831,129,475
LIABILITIES		
Currency in circulation	5,209,513,315	5,612,328,661
Deposits - banks and non-bank financial institutions	2,018,992,958	1,674,270,994
Government deposits	385,959,924	0
Deposits - Others	2,105,188,782	2,085,365,074
Foreign currency financial liabilities	2,424,339,498	2,618,374,662
Poverty reduction and growth facility	0	27,439,618
BoT liquidity papers	101,685,212	103,067,654
Provisions	7,903,261	7,966,102
Other liabilities	1,271,709,700	853,107,608
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	629,963,156	630,670,887
Lease Liabilities	2,693,483	2,693,483
TOTAL LIABILITIES	15,226,504,837	14,683,840,291
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,089,876,347	2,047,289,184
TOTAL EQUITY	2,189,876,347	2,147,289,184
TOTAL LIABILITIES AND EQUITY	17,416,381,184	16,831,129,475

Wetheundersigned 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 Jan 2021 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

Mr Julian R. Banzi
Deputy Governor (Administration and Internal Control)

CPA Jamhuri J. Ngelime
Director of Finance

Date