

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 OCT 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.10.2020	30.09.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,263,207,754	5,105,369,471
Escrow accounts	11,253,293	11,253,981
Holdings of Special Drawing Rights (SDRs)	20,605,709	20,536,173
Quota in International Monetary Fund (IMF)	1,290,587,910	1,286,232,716
Foreign currency marketable securities	6,376,568,984	6,369,090,216
Equity investments	38,536,792	38,537,853
Government securities	1,221,429,126	1,227,952,885
Advance to Government	364,202,012	0
Loans and receivables	315,098,862	401,998,222
Inventories	6,820,244	6,908,493
Deferred currency cost	30,232,077	33,437,929
Other assets	322,635,603	356,981,398
Property and equipment	981,722,779	982,732,112
Lease Assets	223,060,100	223,060,100
Intangible assets	2,569,076	2,483,096
TOTAL ASSETS	16,468,530,321	16,066,574,645
LIABILITIES		
Currency in circulation	5,489,484,490	5,317,345,434
Deposits - banks and non-bank financial institutions	1,980,139,466	1,773,769,329
Deposits - Governments	0	295,452,431
Deposits - Others	2,009,638,903	1,902,777,657
Foreign currency financial liabilities	2,697,185,672	2,563,209,390
Poverty reduction and growth facility	26,891,751	26,801,003
BoT liquidity papers	91,647,756	105,071,610
Provisions	5,716,266	5,755,300
Other liabilities	192,874,767	123,008,207
Items in course of settlement	2,725,052	11,574,089
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	618,078,750	615,992,992
Lease Liabilities	223,060,100	223,060,100
TOTAL LIABILITIES	14,405,998,521	14,032,373,090
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,962,531,800	1,934,201,555
TOTAL EQUITY	2,062,531,800	2,034,201,555
TOTAL LIABILITIES AND EQUITY	16,468,530,321	16,066,574,645

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 Oct 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