

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 NOV 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.11.2020	31.10.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,060,075,685	5,263,207,754
Escrow accounts	11,252,997	11,253,293
Holdings of Special Drawing Rights (SDRs)	20,704,640	20,605,709
Quota in International Monetary Fund (IMF)	1,302,731,750	1,290,587,910
Foreign currency marketable securities	6,151,491,335	6,376,568,984
Equity investments	38,569,383	38,536,792
Government securities	1,248,699,363	1,221,429,126
Advance to Government	591,060,254	364,202,012
Loans and receivables	1,052,074,200	315,098,862
Inventories	6,835,510	6,820,244
Deferred currency cost	47,342,536	30,232,077
Other assets	291,235,185	322,635,603
Property and equipment	977,988,605	981,722,779
Lease Assets	5,065,733	223,060,100
Intangible assets	2,370,432	2,569,076
TOTAL ASSETS	16,807,497,608	16,468,530,321
LIABILITIES		
Currency in circulation	5,499,107,921	5,489,484,490
Deposits - banks and non-bank financial institutions	2,047,884,498	1,980,139,466
Deposits - Others	2,035,103,142	2,009,638,903
Foreign currency financial liabilities	2,437,371,902	2,697,185,672
Poverty reduction and growth facility	27,048,628	26,891,751
BoT liquidity papers	95,711,668	91,647,756
Provisions	8,063,230	5,716,266
Other liabilities	845,698,460	192,874,767
Items in course of settlement	19,738	2,725,052
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	623,894,586	618,078,750
Lease Liabilities	2,693,483	223,060,100
TOTAL LIABILITIES	14,691,152,804	14,405,998,521
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,016,344,804	1,962,531,800
TOTAL EQUITY	2,116,344,804	2,062,531,800
TOTAL LIABILITIES AND EQUITY	16,807,497,608	16,468,530,321

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

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Prof. Florens D.A.M. Luoga
 Governor

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

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CPA Jamhuri J. Ngelime
 Director of Finance

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 Date