

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 28 FEB 2022**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>28.02.2022</b>	<b>31.01.2022</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	4,955,455,795	5,347,964,553
Escrow accounts	11,251,143	11,250,563
Items in Course of Settlement	102,075,382	3,899,242
Holdings of Special Drawing Rights (SDRs)	1,244,960,725	1,241,808,069
Quota in International Monetary Fund (IMF)	1,274,706,223	1,271,392,548
Foreign currency marketable securities	7,903,982,850	8,028,181,772
Equity investments	95,102,439	94,120,906
Government securities	1,062,433,231	1,053,125,597
Advances to Government	1,772,751,756	1,039,518,654
Loans and receivables	141,479,740	156,385,624
Inventories	7,281,572	6,797,265
Deferred currency cost	67,288,337	69,541,449
Other assets	189,550,629	334,756,621
Property and equipment	1,005,723,450	978,031,399
Lease Assets	5,065,733	5,065,733
Intangible assets	3,788,338	3,929,672
<b>TOTAL ASSETS</b>	<b>19,842,897,343</b>	<b>19,645,769,667</b>
<b>LIABILITIES</b>		
Currency in circulation	5,820,960,848	5,986,318,399
Deposits - banks and non-bank financial institutions	2,723,784,999	2,516,661,646
Deposits - Others	3,567,412,739	3,578,976,179
Foreign currency financial liabilities	2,771,705,938	2,734,516,115
BoT liquidity papers	25,500,858	23,201,976
Provisions	8,074,205	8,180,680
Other liabilities	239,283,088	131,256,540
IMF related liabilities	1,108,671,457	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,832,221,394	1,827,458,427
Lease Liabilities	2,237,650	2,237,650
<b>TOTAL LIABILITIES</b>	<b>18,099,853,176</b>	<b>17,917,479,069</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,643,044,167	1,628,290,598
<b>TOTAL EQUITY</b>	<b>1,743,044,167</b>	<b>1,728,290,598</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>19,842,897,343</b>	<b>19,645,769,667</b>

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 28 Feb 2022 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**