

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 JAN 2022**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.01.2022</b>	<b>31.12.2021</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,347,964,553	5,786,722,345
Escrow accounts	11,250,563	11,248,423
Items in Course of Settlement	3,899,242	12,025,794
Holdings of Special Drawing Rights (SDRs)	1,241,808,069	1,249,443,336
Quota in International Monetary Fund (IMF)	1,271,392,548	1,279,209,716
Foreign currency marketable securities	8,028,181,772	7,800,746,612
Equity investments	94,120,906	94,114,335
Government securities	1,053,125,597	1,044,668,636
Advances to Government	1,039,518,654	1,007,307,242
Loans and receivables	156,385,624	320,458,365
Inventories	6,797,265	6,686,574
Deferred currency cost	69,541,449	59,707,301
Other assets	334,756,621	298,965,818
Property and equipment	978,031,399	980,244,945
Lease Assets	5,065,733	5,065,733
Intangible assets	3,929,672	4,071,007
<b>TOTAL ASSETS</b>	<b>19,645,769,667</b>	<b>19,960,686,182</b>
<b>LIABILITIES</b>		
Currency in circulation	5,986,318,399	6,218,391,123
Deposits - banks and non-bank financial institutions	2,516,661,646	2,396,793,365
Deposits - Others	3,578,976,179	3,432,019,728
Foreign currency financial liabilities	2,734,516,115	2,533,806,804
BoT liquidity papers	23,201,976	21,900,889
Provisions	8,180,680	8,290,824
Other liabilities	131,256,540	400,031,074
IMF related liabilities	1,108,671,457	1,108,671,455
Allocation of Special Drawing Rights (SDRs)	1,827,458,427	1,838,694,570
Lease Liabilities	2,237,650	2,237,650
<b>TOTAL LIABILITIES</b>	<b>17,917,479,069</b>	<b>17,960,837,482</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,628,290,598	1,899,848,700
<b>TOTAL EQUITY</b>	<b>1,728,290,598</b>	<b>1,999,848,700</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>19,645,769,667</b>	<b>19,960,686,182</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 31 Jan 2022 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**