

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 MAR 2022**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.03.2022</b>	<b>28.02.2022</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	4,350,114,816	4,955,455,795
Escrow accounts	11,252,017	11,251,143
Items in Course of Settlement	0	102,075,382
Holdings of Special Drawing Rights (SDRs)	1,235,316,794	1,244,960,725
Quota in International Monetary Fund (IMF)	1,264,831,872	1,274,706,223
Foreign currency marketable securities	7,696,119,075	7,903,982,850
Equity investments	95,104,415	95,102,439
Government securities	1,110,756,622	1,062,433,231
Advances to Government	1,350,063,501	1,772,751,756
Loans and receivables	714,184,206	141,479,740
Inventories	7,086,087	7,281,572
Deferred currency cost	80,216,081	67,288,337
Other assets	212,235,960	189,550,629
Property and equipment	1,007,276,059	1,005,723,450
Lease Assets	5,065,732	5,065,733
Intangible assets	3,650,344	3,788,338
<b>TOTAL ASSETS</b>	<b>19,143,273,581</b>	<b>19,842,897,343</b>
<b>LIABILITIES</b>		
Currency in circulation	5,880,731,288	5,820,960,848
Deposits- banks and non-bank financial institutions	2,739,045,843	2,723,784,999
Deposits - Others	2,316,044,421	3,567,412,739
Foreign currency financial liabilities	2,674,621,030	2,771,705,938
BoT liquidity papers	32,597,643	25,500,858
Provisions	8,047,999	8,074,205
Other liabilities	922,065,451	239,283,088
Items in Course of Settlement	6,041,804	0
IMF related liabilities	1,108,671,457	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,818,028,323	1,832,221,394
Lease Liabilities	2,237,650	2,237,650
<b>TOTAL LIABILITIES</b>	<b>17,508,132,909</b>	<b>18,099,853,176</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,535,140,672	1,643,044,167
<b>TOTAL EQUITY</b>	<b>1,635,140,672</b>	<b>1,743,044,167</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>19,143,273,581</b>	<b>19,842,897,343</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 Mar 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**