

**BANK OF TANZANIA**



STATEMENT OF FINANCIAL POSITION AS

AT 31 OCTOBER 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.10.2022</b>	<b>30.09.2022</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	3,693,832,875	4,346,748,474
Escrow accounts	11,296,442	11,296,359
Items in Course of Settlement	10,423,019	0
Holdings of Special Drawing Rights (SDRs)	17,130,425	17,001,602
Quota in International Monetary Fund (IMF)	1,180,308,959	1,171,432,887
Foreign currency marketable securities	7,288,259,496	7,390,701,304
Equity investments	111,840,817	111,811,801
Governments Securities	2,078,957,133	2,570,573,406
Advances to Government	4,196,150,257	3,051,758,048
Loans and receivables	186,517,479	130,160,638
Inventories	6,690,965	6,737,412
Deferred currency cost	101,729,205	108,332,202
Other assets	352,468,516	353,759,732
Property and equipment	1,010,070,284	1,011,891,580
Lease Assets	5,065,733	5,065,733
Intangible assets	4,456,074	4,626,499
<b>TOTAL ASSETS</b>	<b>20,255,197,679</b>	<b>20,291,897,677</b>
<b>LIABILITIES</b>		
Currency in circulation	6,767,928,230	6,860,830,636
Deposits- banks and non-bank financial institutions	2,965,881,825	2,712,586,334
Deposits – Others	2,102,089,853	2,227,598,680
Foreign currency financial liabilities	3,536,189,998	3,611,710,902
Repurchase Agreement (Repos)	600,572,330	588,600,272
BoT liquidity papers	154,355,905	119,757,172
Provisions	5,619,440	5,661,604
Other liabilities	144,236,664	95,778,481
Items in Course of Settlement	0	47,846,189
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,696,537,828	1,683,779,650
Lease Liabilities	1,719,083	2,237,650
<b>TOTAL LIABILITIES</b>	<b>19,009,572,080</b>	<b>18,990,828,494</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,145,625,599	1,201,069,183
<b>TOTAL EQUITY</b>	<b>1,245,625,599</b>	<b>1,301,069,183</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,255,197,679</b>	<b>20,291,897,677</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 October 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

Mr. Julian B. Raphael

Deputy Governor, Administration and  
Internal Controls (AIC)

CPA Jamhuri J. Ngelime

Director of Finance

Date