

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION AS

AT 31 DECEMBER 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.12.2022	30.11.2022
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	4,929,031,153	3,536,974,350
Escrow accounts	11,298,568	11,297,459
Items in Course of Settlement	4,793,968	8,889,746
Holdings of Special Drawing Rights (SDRs)	21,267,047	20,999,219
Quota in International Monetary Fund (IMF)	1,222,320,537	1,206,927,149
Foreign currency marketable securities	7,203,066,819	7,167,511,635
Equity investments	111,949,106	111,898,880
Governments Securities	2,043,985,373	2,015,040,271
Advances to Government	2,817,565,660	4,152,700,749
Loans and receivables	685,980,535	223,461,303
Inventories	8,553,665	7,147,503
Deferred currency cost	99,513,382	106,310,440
Other assets	415,019,162	378,819,492
Property and equipment	1,005,073,378	1,008,070,170
Lease Assets	5,065,733	5,065,733
Intangible assets	4,146,074	4,301,074
TOTAL ASSETS	20,588,630,160	19,965,415,173
LIABILITIES		
Currency in circulation	6,750,315,398	6,737,850,804
Deposits- banks and non-bank financial institutions	2,796,996,565	2,613,426,325
Deposits – Others	2,061,025,443	2,041,912,955
Foreign currency financial liabilities	3,685,955,212	3,261,775,241
Repurchase Agreement (Repos)	275,451,682	909,835,237
BoT liquidity papers	238,881,736	216,242,046
Provisions	5,538,236	5,598,279
Other liabilities	673,939,669	177,986,943
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,758,860,617	1,736,710,270
Lease Liabilities	1,719,083	1,719,083
TOTAL LIABILITIES	19,283,124,565	18,737,498,107
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,205,505,595	1,127,917,066
TOTAL EQUITY	1,305,505,595	1,227,917,066
TOTAL LIABILITIES AND EQUITY	20,588,630,160	19,965,415,173

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 December 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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Emmanuel M. Tutuba

Governor

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Mr. Julian B. Raphael

Deputy Governor, Administration and
Internal Controls (AIC)

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CPA Kenneth J. Nchimbi

For Director of Finance

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Date