

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2023**

	<b>31.01.2023</b>	<b>31.12.2022</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	4,225,457,289	4,929,031,153
Escrow accounts	11,300,759	11,298,568
Items in Course of Settlement	0	4,793,968
Holdings of Special Drawing Rights (SDRs)	34,315,117	21,267,047
Quota in International Monetary Fund (IMF)	1,238,562,552	1,222,320,537
Foreign currency marketable securities	7,102,118,408	7,203,066,819
Equity investments	111,986,288	111,949,106
Governments Securities	2,044,640,514	2,043,985,373
Advances to Government	3,709,305,832	2,817,565,660
Loans and receivables	224,550,022	685,980,535
Inventories	9,818,298	8,553,665
Deferred currency cost	95,869,492	99,513,382
Other assets	432,492,711	415,019,162
Property and equipment	1,002,224,124	1,005,073,378
Lease Assets	5,065,733	5,065,733
Intangible assets	3,991,074	4,146,074
<b>TOTAL ASSETS</b>	<b>20,251,698,213</b>	<b>20,588,630,160</b>
<b>LIABILITIES</b>		
Currency in circulation	6,420,720,219	6,750,315,398
Deposits- banks and non-bank financial institutions	3,069,631,569	2,796,996,565
Deposits – Others	2,022,227,915	2,061,025,443
Foreign currency financial liabilities	3,160,553,379	3,685,955,212
Repurchase Agreement (Repos)	890,574,155	275,451,682
BoT liquidity papers	246,546,125	238,881,736
Provisions	5,413,840	5,538,236
Other liabilities	206,235,840	673,939,669
Items in Course of Settlement	7,546,901	0
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,782,232,097	1,758,860,617
Lease Liabilities	1,719,083	1,719,083
<b>TOTAL LIABILITIES</b>	<b>18,847,842,047</b>	<b>19,283,124,565</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,303,856,166	1,205,505,595
<b>TOTAL EQUITY</b>	<b>1,403,856,166</b>	<b>1,305,505,595</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,251,698,213</b>	<b>20,588,630,160</b>

We the undersigned attest to the correctness of the above Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006. 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 January 2023 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Emmanuel M. Tutuba

**Governor**

Julian B. Raphael

**Deputy Governor, Administration and  
Internal Controls (AIC)**

Sadati U. Musa (ACPA)

**Director of Finance**

Date