



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	31.03.2023	28.02.2023
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	4,622,005,568	3,824,957,153
Escrow accounts	11,310,382	11,303,091
Items in Course of Settlement	0	130,693,235
Holdings of Special Drawing Rights (SDRs)	11,485,049	11,311,486
Quota in International Monetary Fund (IMF)	1,237,412,234	1,218,712,372
Foreign currency marketable securities	7,143,334,471	6,925,929,212
Equity investments	115,221,423	111,990,071
Governments Securities	2,058,677,051	2,050,300,860
Advances to Government	3,595,769,604	3,973,833,441
Loans and receivables	203,140,070	173,466,213
Inventories	9,364,730	9,494,603
Deferred currency cost	91,704,627	94,530,912
Other assets	336,347,477	431,056,118
Property and equipment	997,991,722	1,002,617,839
Lease Assets	5,065,733	5,065,733
Intangible assets	3,681,074	3,991,074
TOTAL ASSETS	20,442,511,215	19,979,253,413
LIABILITIES		
Currency in circulation	6,343,417,322	6,299,465,462
Deposits- banks and non-bank financial institutions	2,895,011,865	3,093,429,040
Deposits – Others	1,929,904,987	2,016,663,371
Foreign currency financial liabilities	3,409,104,495	3,186,645,743
Repurchase Agreement (Repos)	755,525,858	800,443,047
BoT liquidity papers	708,490,909	353,881,180
Provisions	5,287,510	5,328,317
Other liabilities	124,275,495	123,091,436
Items in Course of Settlement	191,248,395	0
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,778,616,224	1,751,737,649
Lease Liabilities	1,719,083	1,719,083
TOTAL LIABILITIES	19,177,043,067	18,666,845,252
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,165,468,148	1,212,408,161
TOTAL EQUITY	1,265,468,148	1,312,408,161
TOTAL LIABILITIES AND EQUITY	20,442,511,215	19,979,253,413

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 March 2023 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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Julian B. Raphael

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

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Godfrey Kessy (FCPA)

For: Director of Finance

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Date