



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2023

	31-May-2023	30-Apr-2023
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,022,018,052	4,325,914,025
Escrow accounts	11,349,381	11,320,315
Items in Course of Settlement	-	28,388,024
Holdings of Special Drawing Rights(SDRs)	13,261,808	11,541,262
Quota in International Monetary Fund(IMF)	1,228,022,961	1,243,468,699
Foreign Currency Marketable Securities	7,184,323,573	7,191,111,952
Government Securities	2,077,123,214	2,067,202,324
Advances to Government	4,308,972,322	4,126,150,864
Loans and Receivables	229,385,169	198,548,957
Equity investments	115,597,508	115,331,949
Inventories	7,165,443	7,157,538
Deferred Currency Cost	86,779,036	88,683,834
Other Assets	454,484,802	455,084,091
Defined benefit asset	4,698	-
Property, Plant and Equipment(PPE)	994,193,285	995,671,102
Lease Assets	5,065,733	5,065,733
Intangible Assets	3,371,074	3,526,074
TOTAL ASSETS	20,741,118,059	20,874,166,743
LIABILITIES		
Currency in Circulation	6,644,725,744	6,435,268,242
Deposits-Banks and Non-Bank Financial Institutions	2,955,404,346	3,028,694,547
Deposits-Others	2,118,117,784	2,170,206,276
Items in Course of Settlement	13,125,444	-
Foreign Currency Financial Liabilities	3,277,312,017	3,586,579,965
Repurchase Agreement (Repos)	602,862,652	598,338,185
BoT Liquidity Papers	791,122,893	748,206,740
Provisions	5,224,568	5,277,242
Defined benefit obligation	-	3,986
Other Liabilities	220,575,369	97,752,020
Lease Liabilities	1,719,083	1,719,083
IMF Related Liabilities	1,053,576,997	1,034,440,924
Allocation of Special Drawing Rights(SDRs)	1,765,120,387	1,787,321,591
TOTAL LIABILITIES	19,448,887,284	19,493,808,801
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,192,230,775	1,280,357,942
TOTAL EQUITY	1,292,230,775	1,380,357,942
TOTAL LIABILITIES AND EQUITY	20,741,118,059	20,874,166,743

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 May 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)

Augustino N. Hotay (ACPA)
Director of Finance