

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 OCT 2019

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.10.2019	30.09.2019
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,767,067,895	5,923,393,395
Items in course of settlement	364,653.90	0
Escrow accounts	11,217,113	11,217,113
Holdings of Special Drawing Rights (SDRs)	40,261,824	39,879,190
Quota in International Monetary Fund (IMF)	1,253,505,671	1,241,592,794
Foreign currency marketable securities	6,647,786,735	6,233,201,687
Equity investments	37,090,993	37,070,978
Government securities	1,299,577,125	1,215,796,953
Advances to the Government	27,756,838	35,489,922
Loans and receivables	398,335,203	508,702,221
Inventories	8,912,391	8,219,697
Deferred currency cost	15,238,329	15,238,329
Other assets	296,237,929	329,912,470
Property and equipment	981,048,411	980,579,679
Intangible assets	3,245,665	3,397,665
TOTAL ASSETS	16,787,643,551	16,583,692,093
LIABILITIES		
Currency in circulation	5,090,618,179	5,095,717,587
Deposits - banks and non-bank financial institutions	2,903,616,153	2,593,830,215
Deposits - Governments	1,152,170,198	1,596,559,184
Deposits - Others	2,658,936,250	2,439,538,157
Foreign currency financial liabilities	927,622,963	829,471,195
Poverty reduction and growth facility	103,427,345	102,444,408
BoT liquidity papers	125,146,405	177,357,508
Provisions	5,886,216	5,915,271
Other liabilities	48,092,557	50,123,847
Items in course of settlement	0	5,531,074
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	600,319,599	594,614,373
TOTAL LIABILITIES	14,691,918,229	14,567,185,182
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,995,725,322	1,916,506,911
TOTAL EQUITY	2,095,725,322	2,016,506,911
TOTAL LIABILITIES AND EQUITY	16,787,643,551	16,583,692,093

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 2019 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

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Prof. Florens D.A.M. Luoga
Governor

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Dr Bernard Y. Kibesse
Deputy Governor (Financial Stability and Deepening)

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CPA Jamhuri J. Ngelime
Director of Finance