



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION

AS AT 31 AUG 2019

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2019	31.07.2019
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,720,668,263	5,159,178,834
Escrow accounts	11,216,967	11,216,238
Holdings of Special Drawing Rights (SDRs)	40,068,803	67,329,314
Quota in International Monetary Fund (IMF)	1,247,496,186	1,252,567,459
Foreign currency marketable securities	6,193,502,981	5,525,885,761
Equity investments	37,084,969	32,522,986
Government securities	1,214,571,632	1,214,129,683
Loans and receivables	480,999,651	570,669,554
Inventories	8,233,866	8,296,158
Deferred currency cost	32,048,749	32,048,749
Other assets	311,925,742	202,570,415
Property and equipment	973,494,737	975,370,813
Intangible assets	3,340,493	3,492,493
TOTAL ASSETS	16,274,653,039	15,055,278,457
LIABILITIES		
Currency in circulation	5,106,937,156	5,069,760,998
Deposits - banks and non-bank financial institutions	2,459,722,015	2,751,334,328
Deposits - Governments	1,534,033,878	17,680,983
Deposits - Others	2,250,578,973	2,090,522,413
Foreign currency financial liabilities	890,351,674	909,177,726
Poverty reduction and growth facility	102,931,500	129,449,462
BoT liquidity papers	205,261,337	278,981,935
Provisions	5,357,517	5,409,695
Other liabilities	35,275,026	123,588,286
Items in course of settlement	8,139,598	2,801,011
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	597,441,581	599,870,278
TOTAL LIABILITIES	14,272,112,618	13,054,659,480
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,902,540,421	1,900,618,977
TOTAL EQUITY	2,002,540,421	2,000,618,977
TOTAL LIABILITIES AND EQUITY	16,274,653,039	15,055,278,457

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 represented, in all material respects, the Financial Position of the Bank as at 31 August 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