

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 JAN 2020**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.01.2020</b>	<b>31.12.2019</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,933,319,377	6,039,109,466
Escrow accounts	11,215,984	11,212,134
Items in course of settlement	0	0
Holdings of Special Drawing Rights (SDRs)	47,331,461	20,651,587
Quota in International Monetary Fund (IMF)	1,253,095,061	1,258,926,416
Foreign currency marketable securities	6,501,814,736	6,488,493,921
Equity investments	37,087,414	37,092,633
Government securities	1,284,537,232	1,283,002,526
Advances to the Government	0	6,077,371
Loans and receivables	517,696,825	382,437,948
Inventories	7,359,496	7,563,497
Deferred currency cost	13,453,877	21,911,364
Other assets	424,952,460	327,014,167
Property and equipment	974,824,769	977,479,236
Intangible assets	2,789,665	2,941,665
<b>TOTAL ASSETS</b>	<b>17,009,478,357</b>	<b>16,863,913,931</b>
<b>LIABILITIES</b>		
Currency in circulation	5,012,915,194	5,276,555,767
Deposits - banks and non-bank financial institutions	2,558,367,503	2,648,474,126
Deposits - Governments	1,122,778,559	976,683,532
Deposits - Others	2,946,353,685	2,598,515,747
Foreign currency financial liabilities	1,403,736,770	1,400,018,321
Poverty reduction and growth facility	84,597,040	84,990,733
Repurchase agreements	-	-
BoT liquidity papers	73,406,413	70,641,016
Provisions	5,755,337	5,829,531
Other liabilities	23,143,405	30,623,224
Items in course of settlement	2,818,414	58,144
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	600,122,953	602,915,774
<b>TOTAL LIABILITIES</b>	<b>14,910,077,637</b>	<b>14,771,388,279</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,999,400,720	1,992,525,652
<b>TOTAL EQUITY</b>	<b>2,099,400,720</b>	<b>2,092,525,652</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>17,009,478,357</b>	<b>16,863,913,931</b>

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 January 2020 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**

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**Date**