

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 NOV 2019

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.11.2019	31.10.2019
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	6,060,088,817	5,767,067,895
Items in course of settlement	3,103,550	364,654
Escrow accounts	11,212,177	11,213,889
Holdings of Special Drawing Rights (SDRs)	39,255,340	40,261,824
Quota in International Monetary Fund (IMF)	1,250,005,713	1,253,505,671
Foreign currency marketable securities	6,621,904,488	6,647,786,735
Equity investments	37,070,699	37,090,993
Government securities	1,326,854,251	1,299,577,125
Advances to the Government	11,759,102	27,756,838
Loans and receivables	577,786,666	398,335,203
Inventories	7,797,631	8,912,391
Deferred currency cost	15,238,329	15,238,329
Other assets	220,593,655	296,237,930
Property, Plant and Equipment (PPE)	978,346,731	981,048,411
Intangible assets	3,093,665	3,245,665
TOTAL ASSETS	17,164,110,814	16,787,643,553
LIABILITIES		
Currency in circulation	5,116,156,882	5,090,618,179
Deposits - banks and non-bank financial institutions	2,740,076,845	2,903,616,153
Deposits - Governments	1,223,044,395	1,152,170,198
Deposits - Others	2,596,633,569	2,658,936,252
Foreign currency financial liabilities	1,340,432,670	927,622,963
Poverty reduction and growth facility	103,138,581	103,427,345
Repurchase agreements (Repos)	-	-
BoT liquidity papers	102,661,967	125,146,405
Provisions	5,818,844	5,886,216
Other liabilities	170,889,192	48,092,557
Items in course of settlement	-	-
Retirement benefit obligation	-	-
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	598,643,537	600,319,599
TOTAL LIABILITIES	15,073,578,847	14,691,918,231
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,990,531,967	1,995,725,322
TOTAL EQUITY	2,090,531,967	2,095,725,322
TOTAL LIABILITIES AND EQUITY	17,164,110,814	16,787,643,553

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

Prof. Florens D.A.M. Luoga
Governor

Mr Julian B. Raphael
Deputy Governor (Administration & Internal Control)

CPA Jamhuri J. Ngelime
Director of Finance

Date