

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 APR 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.04.2020	31.03.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,948,469,679	6,028,653,871
Escrow accounts	11,223,724	11,217,634
Items in course of settlement	0	0
Holdings of Special Drawing Rights (SDRs)	20,266,007	20,267,308.00
Quota in International Monetary Fund (IMF)	1,243,194,018	1,243,273,897
Foreign currency marketable securities	6,143,810,056	6,224,469,260
Equity investments	37,925,038	37,912,582
Government securities	1,250,235,698	1,270,124,071
Loans and receivables	464,121,675	503,017,933
Inventories	7,206,255	7,341,346
Deferred currency cost	14,787,614	14,597,343
Other assets	357,703,389	451,226,289
Property and equipment	969,956,712	970,355,219
Intangible assets	2,335,854	2,502,551
TOTAL ASSETS	16,471,235,719	16,784,959,304
LIABILITIES		
Currency in circulation	4,904,664,993	4,882,045,060
Deposits - banks and non-bank financial institutions	2,956,839,974	2,440,986,315
Deposits - Governments	220,907,892	1,147,603,868
Deposits - Others	2,826,048,224	2,953,256,368
Foreign currency financial liabilities	1,786,575,346	1,569,958,886
Poverty reduction and growth facility	58,024,399	58,028,128
Repurchase agreements	-	-
BoT liquidity papers	74,273,332	69,209,810
Provisions	5,569,564	5,612,780
Other liabilities	30,502,788	55,379,797
Items in course of settlement	2,858,638	42,426,818
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	595,381,219	595,419,474
TOTAL LIABILITIES	14,537,728,733	14,896,009,668
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,833,506,986	1,788,949,636
TOTAL EQUITY	1,933,506,986	1,888,949,636
TOTAL LIABILITIES AND EQUITY	16,471,235,719	16,784,959,304

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 April 2020 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

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

CPA Jamhuri J. Ngelime
Director of Finance

Date