

**BANK OF TANZANIA**



**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 MAY 2020**

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>31.05.2020</b>	<b>30.04.2020</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	5,722,407,239	5,948,469,679
Escrow accounts	11,226,306	11,223,724
Items in course of settlement	8,439,828	0
Holdings of Special Drawing Rights (SDRs)	19,952,824	20,266,007
Quota in International Monetary Fund (IMF)	1,245,004,048	1,243,194,018
Foreign currency marketable securities	6,178,260,409	6,143,810,056
Equity investments	37,963,796	37,925,038
Government securities	1,259,081,771	1,250,235,698
Advances to the Government	168,635,661	0
Loans and receivables	493,109,790	464,121,675
Inventories	7,216,062	7,206,255
Deferred currency cost	18,240,629	14,787,614
Other assets	332,574,785	357,703,389
Property and equipment	967,757,019	969,956,712
Intangible assets	2,315,422	2,335,854
<b>TOTAL ASSETS</b>	<b>16,472,185,589</b>	<b>16,471,235,719</b>
<b>LIABILITIES</b>		
Currency in circulation	5,011,739,712	4,904,664,993
Deposits - banks and non-bank financial institutions	2,895,359,144	2,956,839,974
Deposits - Governments	0	220,907,892
Deposits - Others	3,009,173,156	2,826,048,224
Foreign currency financial liabilities	1,778,146,139	1,786,575,346
Poverty reduction and growth facility	58,108,880	58,024,399
Repurchase agreements	-	-
BoT liquidity papers	49,281,229	74,273,332
Provisions	5,543,260	5,569,564
Other liabilities	62,082,744	30,502,788
Items in course of settlement	-	2,858,638
IMF related liabilities	1,076,082,364	1,076,082,364
Allocation of Special Drawing Rights (SDRs)	596,248,065	595,381,219
<b>TOTAL LIABILITIES</b>	<b>14,541,764,694</b>	<b>14,537,728,733</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,830,420,895	1,833,506,986
<b>TOTAL EQUITY</b>	<b>1,930,420,895</b>	<b>1,933,506,986</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>16,472,185,589</b>	<b>16,471,235,719</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 May 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