

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 SEP 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.09.2020	31.08.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,105,369,471	5,219,581,271
Escrow accounts	11,253,981	11,253,495
Holdings of Special Drawing Rights (SDRs)	20,536,173	20,725,903
Quota in International Monetary Fund (IMF)	1,286,232,716	1,296,381,509
Foreign currency marketable securities	6,369,090,216	6,506,890,560
Equity investments	38,537,853	38,563,088
Government securities	1,227,952,885	1,218,640,006
Loans and receivables	401,998,222	389,470,017
Inventories	6,908,493	6,953,721
Deferred currency cost	33,437,929	33,993,129
Other assets	356,981,398	187,483,916
Property and equipment	982,732,112	969,718,367
Lease assets	223,060,100	223,060,100
Intangible assets	2,483,096	2,135,900
TOTAL ASSETS	16,066,574,645	16,124,850,982
LIABILITIES		
Currency in circulation	5,317,345,434	5,238,399,725
Deposits - banks and non-bank financial institutions	1,773,769,329	2,255,960,152
Deposits - Governments	295,452,431	107,872
Deposits - Others	1,902,777,657	1,950,025,321
Foreign currency financial liabilities	2,563,209,390	2,489,216,686
Poverty reduction and growth facility	26,801,003	27,204,796
BoT liquidity papers	105,071,610	117,874,899
Provisions	5,755,300	5,899,873
Other liabilities	123,008,207	60,540,997
Items in course of settlement	11,574,089	8,999,348
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	615,992,992	620,853,376
Lease Liabilities	223,060,100	223,060,100
TOTAL LIABILITIES	14,032,373,090	14,066,698,693
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,934,201,555	1,958,152,289
TOTAL EQUITY	2,034,201,555	2,058,152,289
TOTAL LIABILITIES AND EQUITY	16,066,574,645	16,124,850,982

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 SEP 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