

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 MAR 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.03.2021	28.02.2021
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,468,473,805	5,820,944,444
Escrow accounts	11,255,712	11,255,959
Holdings of Special Drawing Rights (SDRs)	20,590,245	21,022,535
Quota in International Monetary Fund (IMF)	1,295,543,345	1,322,743,158
Foreign currency marketable securities	6,185,004,585	6,109,430,144
Equity investments	38,555,659	38,598,293
Government securities	1,198,013,965	1,193,957,722
Advance to Government	273,460,327	0
Loans and receivables	247,383,252	384,948,692
Inventories	6,552,974	6,728,090
Deferred currency cost	36,193,092	47,307,346
Other assets	365,661,634	315,608,757
Property and equipment	975,489,365	977,939,914
Lease Assets	5,065,733	5,065,733
Intangible assets	1,365,456	1,563,856
TOTAL ASSETS	16,128,609,149	16,257,114,643
LIABILITIES		
Currency in circulation	5,311,626,117	5,230,295,373
Deposits - banks and non-bank financial institutions	2,045,161,728	1,833,409,042
Government deposits	0	512,976,690
Deposits - Others	2,403,595,363	2,126,309,332
Foreign currency financial liabilities	2,480,423,047	2,375,876,735
BoT liquidity papers	90,576,164	93,705,156
Provisions	7,815,119	7,842,685
Other liabilities	75,376,170	189,053,502
Items in Course of Settlement	70,081,685	24,701,884
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	620,451,969	633,478,301
Lease Liabilities	2,512,332	2,693,483
TOTAL LIABILITIES	14,176,175,242	14,098,897,731
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,852,433,907	2,058,216,912
TOTAL EQUITY	1,952,433,907	2,158,216,912
TOTAL LIABILITIES AND EQUITY	16,128,609,149	16,257,114,643

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 Mar 2021 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