

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.04.2021	31.03.2021
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,337,957,526	5,468,473,805
Escrow accounts	11,255,318	11,255,712
Holdings of Special Drawing Rights (SDRs)	20,893,146	20,590,245
Quota in International Monetary Fund (IMF)	1,314,601,982	1,295,543,345
Foreign currency marketable securities	6,130,631,969	6,185,004,585
Equity investments	39,483,930	38,555,659
Government securities	1,174,418,263	1,198,013,965
Advance to Government	1,320,914,944	273,460,327
Loans and receivables	204,344,012	247,383,252
Inventories	6,751,570	6,552,974
Deferred currency cost	45,077,207	36,193,092
Other assets	311,316,688	365,661,634
Property and equipment	974,516,806	975,489,365
Lease Assets	5,065,733	5,065,733
Intangible assets	1,200,796	1,365,456
TOTAL ASSETS	16,898,429,890	16,128,609,149
LIABILITIES		
Currency in circulation	5,312,799,391	5,311,626,117
Deposits - banks and non-bank financial institutions	2,535,619,558	2,045,161,728
Deposits - Others	2,253,870,278	2,403,595,363
Foreign currency financial liabilities	2,895,888,100	2,480,423,047
BoT liquidity papers	104,719,740	90,576,164
Provisions	7,812,050	7,815,119
Other liabilities	67,516,530	75,376,170
Items in Course of Settlement	18,607,300	70,081,685
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	629,579,390	620,451,969
Lease Liabilities	2,512,332	2,512,332
TOTAL LIABILITIES	14,897,480,217	14,176,175,242
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,900,949,673	1,852,433,907
TOTAL EQUITY	2,000,949,673	1,952,433,907
TOTAL LIABILITIES AND EQUITY	16,898,429,890	16,128,609,149

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 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