

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 DEC 2020

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.12.2020	30.11.2020
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,451,453,458	5,060,075,685
Escrow accounts	11,256,750	11,252,997
Items in Course of Settlement	1,286,648	0
Holdings of Special Drawing Rights (SDRs)	20,929,369	20,704,640
Quota in International Monetary Fund (IMF)	1,316,881,098	1,302,731,750
Foreign currency marketable securities	5,776,353,983	6,151,491,335
Equity investments	38,616,350	38,569,383
Government securities	1,190,096,076	1,248,699,363
Advance to Government	606,861,466	591,060,254
Loans and receivables	1,044,227,067	1,052,074,200
Inventories	6,789,235	6,835,510
Deferred currency cost	48,914,918	47,342,536
Other assets	330,274,085	291,235,185
Property and equipment	979,951,206	977,988,605
Lease Assets	5,065,733	5,065,733
Intangible assets	2,172,033	2,370,432
TOTAL ASSETS	16,831,129,475	16,807,497,608
LIABILITIES		
Currency in circulation	5,612,328,661	5,499,107,921
Deposits - banks and non-bank financial institutions	1,674,270,994	2,047,884,498
Deposits - Others	2,085,365,074	2,035,103,142
Foreign currency financial liabilities	2,618,374,662	2,437,371,902
Poverty reduction and growth facility	27,439,618	27,048,628
BoT liquidity papers	103,067,654	95,711,668
Provisions	7,966,102	8,063,230
Other liabilities	853,107,608	845,698,460
Items in course of settlement	0	19,738
IMF related liabilities	1,068,555,548	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	630,670,887	623,894,586
Lease Liabilities	2,693,483	2,693,483
TOTAL LIABILITIES	14,683,840,291	14,691,152,804
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	2,047,289,184	2,016,344,804
TOTAL EQUITY	2,147,289,184	2,116,344,804
TOTAL LIABILITIES AND EQUITY	16,831,129,475	16,807,497,608

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 Dec 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