

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.05.2021	30.04.2021
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,866,024,937	5,337,957,526
Escrow accounts	11,255,412	11,255,318
Holdings of Special Drawing Rights (SDRs)	20,976,505	20,893,146
Quota in International Monetary Fund (IMF)	1,319,846,936	1,314,601,982
Foreign currency marketable securities	6,073,196,972	6,130,631,969
Equity investments	39,498,732	39,483,930
Government securities	1,183,337,135	1,174,418,263
Advance to Government	657,618,101	1,320,914,944
Loans and receivables	193,512,819	204,344,012
Inventories	6,591,134	6,751,570
Deferred currency cost	53,092,384	45,077,207
Other assets	281,227,370	311,316,688
Property and equipment	976,965,859	974,516,806
Lease Assets	5,065,733	5,065,733
Intangible assets	1,214,755	1,200,796
TOTAL ASSETS	16,689,424,784	16,898,429,890
LIABILITIES		
Currency in circulation	5,362,873,205	5,312,799,391
Deposits - banks and non-bank financial institutions	2,272,848,512	2,535,619,558
Deposits - Others	2,551,797,390	2,253,870,278
Foreign currency financial liabilities	263,268,942	2,895,888,100
BoT liquidity papers	27,333,240	104,719,740
Provisions	7,806,921	7,812,050
Other liabilities	64,571,083	67,516,530
Items in Course of Settlement	8,780,880	18,607,300
IMF related liabilities	1,115,869,387	1,068,555,548
Allocation of Special Drawing Rights (SDRs)	632,091,264	629,579,390
Lease Liabilities	2,512,332	2,512,332
TOTAL LIABILITIES	14,679,172,156	14,897,480,217
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,910,252,628	1,900,949,673
TOTAL EQUITY	2,010,252,628	2,000,949,673
TOTAL LIABILITIES AND EQUITY	16,689,424,784	16,898,429,890

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 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