

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUG 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2021	31.07.2021
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	6,112,120,670	6,398,225,714
Escrow accounts	11,258,860	11,257,350
Items in Course of Settlement	3,994,957	0
Holdings of Special Drawing Rights (SDRs)	1,271,157,734	23,972,867
Quota in International Monetary Fund (IMF)	1,301,327,396	1,305,625,387
Foreign currency marketable securities	6,202,408,534	6,351,075,532
Equity investments	44,260,325	44,259,270
Government securities	1,112,087,444	1,112,344,477
Advances to Government	1,220,285,381	982,940,195
Loans and receivables	171,053,431	138,367,968
Inventories	6,531,857	6,583,246
Deferred currency cost	47,517,388	55,258,509
Other assets	268,131,103	199,805,918
Property and equipment	997,926,200	986,957,232
Lease Assets	5,065,733	5,065,733
Intangible assets	4,016,774	3,887,849
TOTAL ASSETS	18,779,143,787	17,625,627,247
LIABILITIES		
Currency in circulation	5,997,994,596	5,842,968,162
Deposits - banks and non-bank financial institutions	1,966,538,156	2,319,442,762
Deposits - Others	3,036,302,202	2,930,625,903
Foreign currency financial liabilities	2,562,834,694	2,677,385,204
BoT liquidity papers	47,952,538	39,626,433
Provisions	8,449,048	7,685,224
Other liabilities	92,146,667	35,346,639
Items in Course of Settlement	0	4,507,665
IMF related liabilities	1,108,671,457	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,870,485,806	625,280,385
Lease Liabilities	2,512,332	2,512,332
TOTAL LIABILITIES	16,693,887,496	15,594,052,166
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,985,256,291	1,931,575,081
TOTAL EQUITY	2,085,256,291	2,031,575,081
TOTAL LIABILITIES AND EQUITY	18,779,143,787	17,625,627,247

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 Aug 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