

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 SEP 2021

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.09.2021	31.08.2021
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	7,815,221,239	6,112,120,670
Escrow accounts	11,243,851	11,258,860
Items in Course of Settlement	0	3,994,957
Holdings of Special Drawing Rights (SDRs)	1,257,432,712	1,271,157,734
Quota in International Monetary Fund (IMF)	1,287,295,598	1,301,327,396
Foreign currency marketable securities	6,819,000,731	6,202,408,534
Equity investments	44,189,062	44,260,325
Government securities	1,120,225,419	1,112,087,444
Advances to Government	52,741,008	1,220,285,381
Loans and receivables	335,156,763	171,053,431
Inventories	6,869,368	6,531,857
Deferred currency cost	44,608,669	47,517,388
Other assets	384,636,558	268,131,103
Property and equipment	983,855,471	997,926,200
Lease Assets	5,065,733	5,065,733
Intangible assets	4,472,847	4,016,774
TOTAL ASSETS	20,172,015,029	18,779,143,787
LIABILITIES		
Currency in circulation	6,033,444,984	5,997,994,596
Deposits - banks and non-bank financial institutions	2,261,464,054	1,966,538,156
Deposits - Others	2,989,857,144	3,036,302,202
Foreign currency financial liabilities	3,153,365,907	2,562,834,694
BoT liquidity papers	46,076,531	47,952,538
Provisions	8,395,926	8,449,048
Other liabilities	517,916,076	92,146,667
Items in Course of Settlement	183,890,005	0
IMF related liabilities	1,108,671,457	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,850,316,954	1,870,485,806
Lease Liabilities	2,693,483	2,512,332
TOTAL LIABILITIES	18,156,092,521	16,693,887,496
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,915,922,508	1,985,256,291
TOTAL EQUITY	2,015,922,508	2,085,256,291
TOTAL LIABILITIES AND EQUITY	20,172,015,029	18,779,143,787

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 Sep 2021 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