

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 30 APR 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	30.04.2022	31.03.2022
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,437,996,159	4,350,114,816
Escrow accounts	11,253,279	11,252,017
Items in Course of Settlement	9,511,821	0
Holdings of Special Drawing Rights (SDRs)	23,155,923	1,235,316,794
Quota in International Monetary Fund (IMF)	1,225,369,197	1,264,831,872
Foreign currency marketable securities	7,440,739,981	7,696,119,075
Equity investments	95,070,198	95,104,415
Government securities	1,132,225,505	1,110,756,622
Advances to Government	2,113,344,690	1,350,063,501
Loans and receivables	148,116,454	714,184,206
Inventories	6,852,863	7,086,087
Deferred currency cost	91,474,822	80,216,081
Other assets	172,948,720	212,235,960
Property and equipment	1,005,816,176	1,007,276,059
Lease Assets	5,065,733	5,065,732
Intangible assets	3,511,340	3,650,344
TOTAL ASSETS	18,922,452,861	19,143,273,581
LIABILITIES		
Currency in circulation	6,054,671,839	5,880,731,288
Deposits- banks and non-bank financial institutions	2,873,486,765	2,739,045,843
Deposits - Others	2,525,334,227	2,316,044,421
Foreign currency financial liabilities	2,983,812,903	2,674,621,030
BoT liquidity papers	38,067,907	32,597,643
Provisions	8,008,607	8,047,999
Other liabilities	71,711,012	922,065,451
Items in Course of Settlement	0	6,041,804
IMF related liabilities	1,108,671,457	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,761,305,953	1,818,028,323
Lease Liabilities	2,237,650	2,237,650
TOTAL LIABILITIES	17,427,308,320	17,508,132,909
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,395,144,541	1,535,140,672
TOTAL EQUITY	1,495,144,541	1,635,140,672
TOTAL LIABILITIES AND EQUITY	18,922,452,861	19,143,273,581

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 Apr 2022 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