

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.05.2022	30.04.2022
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	5,356,652,054	5,437,996,159
Escrow accounts	11,262,432	11,253,279
Items in Course of Settlement	0	9,511,821
Holdings of Special Drawing Rights (SDRs)	22,900,088	23,155,923
Quota in International Monetary Fund (IMF)	1,234,833,058	1,225,369,197
Foreign currency marketable securities	6,872,650,057	7,440,739,981
Equity investments	95,164,248	95,070,198
Government securities	1,220,948,897	1,132,225,505
Advances to Government	2,299,465,920	2,113,344,690
Loans and receivables	143,961,931	148,116,454
Inventories	6,706,662	6,852,863
Deferred currency cost	87,404,388	91,474,822
Other assets	159,682,524	172,948,720
Property and equipment	1,009,159,091	1,005,816,176
Lease Assets	5,065,733	5,065,733
Intangible assets	3,364,335	3,511,340
TOTAL ASSETS	18,529,221,418	18,922,452,861
LIABILITIES		
Currency in circulation	6,164,994,179	6,054,671,839
Deposits- banks and non-bank financial institutions	2,633,100,462	2,873,486,765
Deposits – Others	2,213,371,861	2,525,334,227
Foreign currency financial liabilities	2,946,422,299	2,983,812,903
BoT liquidity papers	45,321,148	38,067,907
Provisions	7,959,637	8,008,607
Other liabilities	180,494,449	71,711,012
Items in Course of Settlement	3,289,229	0
IMF related liabilities	1,044,785,876	1,108,671,457
Allocation of Special Drawing Rights (SDRs)	1,774,909,000	1,761,305,953
Lease Liabilities	2,237,650	2,237,650
TOTAL LIABILITIES	17,016,885,790	17,427,308,320
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,412,335,628	1,395,144,541
TOTAL EQUITY	1,512,335,628	1,495,144,541
TOTAL LIABILITIES AND EQUITY	18,529,221,418	18,922,452,861

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 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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Ms. Sauda Kassim Msemo
Deputy Governor (Financial Stability and Deepening)

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CPA Jamhuri J. Ngelime
Director of Finance

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Date