

BANK OF TANZANIA



STATEMENT OF FINANCIAL POSITION

AS AT 31 AUG 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	31.08.2022	31.07.2022
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	4,426,097,734	4,739,819,521
Escrow accounts	11,282,874	11,279,470
Items in Course of Settlement	3,457,995	0
Holdings of Special Drawing Rights (SDRs)	20,736,950	20,803,923
Quota in International Monetary Fund (IMF)	1,195,977,585	1,207,231,426
Foreign currency marketable securities	7,644,768,894	7,935,423,490
Equity investments	111,703,928	95,272,564
Government securities	2,560,697,932	2,513,859,207
Advances to Government	3,000,035,330	1,385,224,549
Loans and receivables	566,307,050	368,956,545
Inventories	6,695,859	6,689,690
Deferred currency cost	103,888,106	85,825,148
Other assets	546,786,384	546,388,099
Property and equipment	1,016,512,445	1,015,297,912
Lease Assets	5,065,733	5,065,733
Intangible assets	6,842,025	4,965,412
TOTAL ASSETS	21,226,856,824	19,942,102,689
LIABILITIES		
Currency in circulation	6,858,906,860	6,683,915,674
Deposits- banks and non-bank financial institutions	3,272,948,699	2,674,427,095
Deposits – Others	2,106,959,291	2,317,911,564
Foreign currency financial liabilities	3,682,893,452	3,664,305,918
Repurchase Agreement (Repos)	502,452,239	0
BoT liquidity papers	57,230,468	35,491,946
Provisions	5,714,058	5,802,925
Other liabilities	562,792,922	244,564,923
Items in Course of Settlement	0	5,126,928
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,719,059,403	1,735,235,310
Lease Liabilities	2,237,650	2,237,650
TOTAL LIABILITIES	19,805,635,966	18,403,460,857
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,321,220,858	1,438,641,832
TOTAL EQUITY	1,421,220,858	1,538,641,832
TOTAL LIABILITIES AND EQUITY	21,226,856,824	19,942,102,689

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 2022 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

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

CPA Jamhuri J. Ngelime
Director of Finance

Date