

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2023**

	28.02.2023	31.01.2023
	TZS '000	TZS '000
ASSETS		
Cash and balances with central banks & other banks	3,824,957,153	4,225,457,289
Escrow accounts	11,303,091	11,300,759
Items in Course of Settlement	130,693,235	0
Holdings of Special Drawing Rights (SDRs)	11,311,486	34,315,117
Quota in International Monetary Fund (IMF)	1,218,712,372	1,238,562,552
Foreign currency marketable securities	6,925,929,212	7,102,118,408
Equity investments	111,990,071	111,986,288
Governments Securities	2,050,300,860	2,044,640,514
Advances to Government	3,973,833,441	3,709,305,832
Loans and receivables	173,466,213	224,550,022
Inventories	9,494,603	9,818,298
Deferred currency cost	94,530,912	95,869,492
Other assets	431,056,118	432,492,711
Property and equipment	1,002,617,839	1,002,224,124
Lease Assets	5,065,733	5,065,733
Intangible assets	3,991,074	3,991,074
TOTAL ASSETS	19,979,253,413	20,251,698,213
LIABILITIES		
Currency in circulation	6,299,465,462	6,420,720,219
Deposits- banks and non-bank financial institutions	3,093,429,040	3,069,631,569
Deposits – Others	2,016,663,371	2,022,227,915
Foreign currency financial liabilities	3,186,645,743	3,160,553,379
Repurchase Agreement (Repos)	800,443,047	890,574,155
BoT liquidity papers	353,881,180	246,546,125
Provisions	5,328,317	5,413,840
Other liabilities	123,091,436	206,235,840
Items in Course of Settlement	0	7,546,901
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,751,737,649	1,782,232,097
Lease Liabilities	1,719,083	1,719,083
TOTAL LIABILITIES	18,666,845,252	18,847,842,047
EQUITY		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,212,408,161	1,303,856,166
TOTAL EQUITY	1,312,408,161	1,403,856,166
TOTAL LIABILITIES AND EQUITY	19,979,253,413	20,251,698,213

We the undersigned attest to the correctness of the above Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006. 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 28 February 2023 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

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Emmanuel M. Tutuba

Governor

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Julian B. Raphael

**Deputy Governor, Administration and
Internal Controls (AIC)**

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Sadati U. Musa (ACPA)

Director of Finance

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Date