



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2023

| | 30-Apr-2023 | 31-Mar-2023 |
|--|-----------------------|-----------------------|
| | TZS'000 | TZS'000 |
| ASSETS | | |
| Cash and Cash Equivalent | 4,325,914,025 | 4,622,005,568 |
| Escrow accounts | 11,320,315 | 11,310,382 |
| Items in Course of Settlement | 28,388,024 | - |
| Holdings of Special Drawing Rights(SDRs) | 11,541,262 | 11,485,049 |
| Quota in International Monetary Fund(IMF) | 1,243,468,699 | 1,237,412,234 |
| Foreign Currency Marketable Securities | 7,191,111,952 | 7,143,334,471 |
| Government Securities | 2,067,202,324 | 2,058,677,051 |
| Advances to Government | 4,126,150,864 | 3,595,769,604 |
| Loans and Receivables | 198,548,957 | 203,140,070 |
| Equity investments | 115,331,949 | 115,221,423 |
| Inventories | 7,157,538 | 9,364,730 |
| Deferred Currency Cost | 88,683,834 | 91,704,627 |
| Other Assets | 455,084,091 | 321,330,548 |
| Defined benefit asset | - | 15,016,929 |
| Property, Plant and Equipment(PPE) | 995,671,102 | 997,991,722 |
| Lease Assets | 5,065,733 | 5,065,733 |
| Intangible Assets | 3,526,074 | 3,681,074 |
| TOTAL ASSETS | 20,874,166,743 | 20,442,511,215 |
| LIABILITIES | | |
| Currency in Circulation | 6,435,268,242 | 6,343,417,322 |
| Deposits-Banks and Non-Bank Financial Institutions | 3,028,694,547 | 2,895,011,865 |
| Deposits-Others | 2,170,206,276 | 1,929,904,987 |
| Items in Course of Settlement | - | 191,248,395 |
| Foreign Currency Financial Liabilities | 3,586,579,965 | 3,409,104,495 |
| Repurchase Agreement (Repos) | 598,338,185 | 755,525,858 |
| BoT Liquidity Papers | 748,206,740 | 708,490,909 |
| Provisions | 5,277,242 | 5,287,510 |
| Defined benefit obligation | 3,986 | - |
| Other Liabilities | 97,752,020 | 124,275,495 |
| Lease Liabilities | 1,719,083 | 1,719,083 |
| IMF Related Liabilities | 1,034,440,924 | 1,034,440,924 |
| Allocation of Special Drawing Rights(SDRs) | 1,787,321,591 | 1,778,616,224 |
| TOTAL LIABILITIES | 19,493,808,801 | 19,177,043,067 |
| EQUITY | | |
| Authorised and Paid up Capital | 100,000,000 | 100,000,000 |
| Reserves | 1,280,357,942 | 1,165,468,148 |
| TOTAL EQUITY | 1,380,357,942 | 1,265,468,148 |
| TOTAL LIABILITIES AND EQUITY | 20,874,166,743 | 20,442,511,215 |

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 30 April 2023 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Emmanuel M. Tutuba
Governor

Julian B. Raphael
Deputy Governor, Administration and Internal
Controls (AIC)

Sadati U. Musa (ACPA)
Director of Finance