

**BANK OF TANZANIA**



STATEMENT OF FINANCIAL POSITION AS

AT 30 SEPTEMBER 2022

Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006.		
	<b>30.09.2022</b>	<b>31.08.2022</b>
	<b>TZS '000</b>	<b>TZS '000</b>
<b>ASSETS</b>		
Cash and balances with central banks & other banks	4,346,748,474	4,426,097,734
Escrow accounts	11,296,359	11,282,874
Items in Course of Settlement	0	3,457,995
Holdings of Special Drawing Rights (SDRs)	17,001,602	20,736,950
Quota in International Monetary Fund (IMF)	1,171,432,887	1,195,977,585
Foreign currency marketable securities	7,390,701,304	7,644,768,894
Equity investments	111,811,801	111,703,928
Governments ecurities	2,570,573,406	2,560,697,932
Advances to Government	3,051,758,048	3,000,035,330
Loans and receivables	130,160,638	566,307,050
Inventories	6,737,412	6,695,859
Deferred currency cost	108,332,202	103,888,106
Other assets	353,759,732	546,786,384
Property and equipment	1,011,891,580	1,016,512,445
Lease Assets	5,065,733	5,065,733
Intangible assets	4,626,499	6,842,025
<b>TOTAL ASSETS</b>	<b>20,291,897,677</b>	<b>21,226,856,824</b>
<b>LIABILITIES</b>		
Currency in circulation	6,860,830,636	6,858,906,860
Deposits- banks and non-bank financial institutions	2,712,586,334	3,272,948,699
Deposits – Others	2,227,598,680	2,106,959,291
Foreign currency financial liabilities	3,611,710,902	3,682,893,452
Repurchase Agreement (Repos)	588,600,272	502,452,239
BoT liquidity papers	119,757,172	57,230,468
Provisions	5,661,604	5,714,058
Other liabilities	95,778,481	562,792,922
Items in Course of Settlement	47,846,189	0
IMF related liabilities	1,034,440,924	1,034,440,924
Allocation of Special Drawing Rights (SDRs)	1,683,779,650	1,719,059,403
Lease Liabilities	2,237,650	2,237,650
<b>TOTAL LIABILITIES</b>	<b>18,990,828,494</b>	<b>19,805,635,966</b>
<b>EQUITY</b>		
Authorized and Paid up Capital	100,000,000	100,000,000
Reserves	1,201,069,183	1,321,220,858
<b>TOTAL EQUITY</b>	<b>1,301,069,183</b>	<b>1,421,220,858</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,291,897,677</b>	<b>21,226,856,824</b>

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 September 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

Dr. Yamungu M. Kayandabila

Deputy Governor, Economic and  
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CPA Jamhuri J. Ngelime

Director of Finance

Date