



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2023**

	31-Aug-2023	31-Jul-2023
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	5,224,214,033	5,691,656,108
Items in Course of Settlement	29,465,317	39,436,700
Holdings of Special Drawing Rights(SDRs)	15,493,388	32,842,492
Quota in International Monetary Fund(IMF)	1,293,059,720	1,283,464,506
Foreign Currency Marketable Securities	7,566,454,120	7,254,690,365
Government Securities	2,025,284,952	2,090,772,205
Advances to Government	4,164,210,085	3,680,888,844
Loans and Receivables	207,042,311	210,454,308
Equity investments	124,082,931	121,922,195
Inventories	7,777,096	4,504,539
Deferred Currency Cost	78,783,801	84,540,593
Other Assets	514,523,550	482,092,658
Property, Plant and Equipment(PPE)	991,681,399	992,272,963
Lease Assets	5,065,733	5,065,733
Intangible Assets	2,713,666	2,843,666
<b>TOTAL ASSETS</b>	<b>22,249,852,102</b>	<b>21,977,447,875</b>
<b>LIABILITIES</b>		
Currency in Circulation	7,515,076,632	7,448,848,936
Deposits-Banks and Non-Bank Financial Institutions	2,879,714,137	2,742,428,240
Deposits-Others	2,249,789,205	2,151,050,215
Foreign Currency Financial Liabilities	3,963,485,891	4,079,241,484
Repurchase Agreement (Repos)	119,066,979	117,061,745
BoT Liquidity Papers	752,601,811	761,662,193
Provisions	5,064,213	5,094,840
Other Liabilities	106,463,358	144,477,664
Lease Liabilities	1,719,083	1,719,083
IMF Related Liabilities	1,047,028,240	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,858,602,116	1,856,583,895
<b>TOTAL LIABILITIES</b>	<b>20,498,611,665</b>	<b>20,355,196,535</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,651,240,437	1,522,251,340
<b>TOTAL EQUITY</b>	<b>1,751,240,437</b>	<b>1,622,251,340</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,249,852,102</b>	<b>21,977,447,875</b>

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 31 August 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)**

Augustino N. Hotay (ACPA)  
**Director of Finance**