



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	30-Sep-2023	31-Aug-2023
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,546,137,894	5,224,214,033
Items in Course of Settlement	7,281,947	29,465,317
Holdings of Special Drawing Rights(SDRs)	15,511,541	15,493,388
Quota in International Monetary Fund(IMF)	1,294,574,741	1,293,059,720
Foreign Currency Marketable Securities	7,626,382,816	7,566,454,120
Government Securities	2,033,663,727	2,025,284,952
Advances to Government	4,257,713,761	4,164,210,085
Loans and Receivables	401,854,365	207,042,311
Equity investments	125,977,879	124,082,931
Inventories	8,250,575	7,777,096
Deferred Currency Cost	73,756,481	78,783,801
Other Assets	497,286,825	514,523,550
Property, Plant and Equipment(PPE)	990,528,146	991,681,399
Lease Assets	5,065,733	5,065,733
Intangible Assets	2,583,666	2,713,666
TOTAL ASSETS	21,886,570,097	22,249,852,102
LIABILITIES		
Currency in Circulation	7,532,537,457	7,515,076,632
Deposits-Banks and Non-Bank Financial Institutions	2,406,530,566	2,879,714,137
Deposits-Others	2,193,772,157	2,249,789,205
Foreign Currency Financial Liabilities	4,030,504,875	3,963,485,891
Repurchase Agreement (Repos)	15,014,911	119,066,979
BoT Liquidity Papers	722,787,557	752,601,811
Provisions	5,008,302	5,064,213
Other Liabilities	204,870,818	106,463,358
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)	1,860,779,759	1,858,602,116
TOTAL LIABILITIES	20,020,553,725	20,498,611,665
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,766,016,372	1,651,240,437
TOTAL EQUITY	1,866,016,372	1,751,240,437
TOTAL LIABILITIES AND EQUITY	21,886,570,097	22,249,852,102

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 September 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