



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2023

	31-Oct-2023	30-Sep-2023
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,084,155,258	4,546,137,894
Items in Course of Settlement	-	7,281,947
Holdings of Special Drawing Rights(SDRs)	34,974,167	15,511,541
Gold	53,495,923	-
Quota in International Monetary Fund(IMF)	1,295,083,886	1,294,574,741
Foreign Currency Marketable Securities	7,348,684,114	7,626,382,816
Government Securities	2,042,589,867	2,033,663,727
Advances to Government	4,595,855,705	4,257,713,761
Loans and Receivables	287,839,095	401,854,365
Equity investments	125,995,805	125,977,879
Inventories	7,054,475	8,250,575
Deferred Currency Cost	71,062,444	73,756,481
Other Assets	461,023,165	497,286,825
Property, Plant and Equipment(PPE)	997,268,249	990,528,146
Lease Assets	5,270,387	5,065,733
Intangible Assets	11,055,249	2,583,666
TOTAL ASSETS	21,421,407,789	21,886,570,097
LIABILITIES		
Currency in Circulation	7,412,066,485	7,532,537,457
Deposits-Banks and Non-Bank Financial Institutions	2,417,727,206	2,406,530,566
Deposits-Others	2,010,141,856	2,193,772,157
Items in Course of Settlement	22,853,945	-
Foreign Currency Financial Liabilities	4,065,427,621	4,030,504,875
Repurchase Agreement (Repos)	9,273	15,014,911
BoT Liquidity Papers	572,124,844	722,787,557
Provisions	5,539,272	5,008,302
Other Liabilities	111,184,965	204,870,818
Lease Liabilities	1,152,651	1,719,083
IMF Related Liabilities	1,047,028,240	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,861,511,586	1,860,779,759
TOTAL LIABILITIES	19,526,767,944	20,020,553,725
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,794,639,845	1,766,016,372
TOTAL EQUITY	1,894,639,845	1,866,016,372
TOTAL LIABILITIES AND EQUITY	21,421,407,789	21,886,570,097

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 October 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