



**BANK OF TANZANIA**

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

	31-Dec-2023	30-Nov-2023
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	5,469,536,468	4,461,882,912
Items in Course of Settlement	35,018,904	-
Holdings of Special Drawing Rights(SDRs)	17,724,668	17,717,406
Gold	58,748,718	58,022,962
Quota in International Monetary Fund(IMF)	1,307,388,993	1,306,853,356
Foreign Currency Marketable Securities	8,082,421,411	7,617,096,680
Government Securities	2,053,515,501	2,052,543,037
Advances to Government	4,693,626,559	4,650,582,414
Loans and Receivables	808,169,511	265,642,079
Equity investments	127,030,610	126,963,767
Inventories	6,115,144	7,462,170
Deferred Currency Cost	63,911,319	67,250,585
Other Assets	477,876,654	469,043,741
Property, Plant and Equipment(PPE)	997,204,631	998,198,905
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,694,549	10,855,249
<b>TOTAL ASSETS</b>	<b>24,214,254,027</b>	<b>22,115,385,650</b>
<b>LIABILITIES</b>		
Currency in Circulation	7,655,286,131	7,422,230,564
Deposits-Banks and Non-Bank Financial Institutions	2,459,236,628	2,650,599,662
Deposits-Others	2,224,980,593	2,036,613,837
Items in Course of Settlement	-	27,946,824
Foreign Currency Financial Liabilities	6,369,963,447	4,761,404,408
Repurchase Agreement (Repos)	9,273	9,273
BoT Liquidity Papers	106,419,117	172,478,015
Provisions	5,434,799	5,490,295
Other Liabilities	338,152,862	79,874,342
Lease Liabilities	1,152,651	1,152,651
IMF Related Liabilities	1,047,028,240	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,879,198,549	1,878,428,641
<b>TOTAL LIABILITIES</b>	<b>22,086,862,290</b>	<b>20,083,256,752</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,027,391,737	1,932,128,898
<b>TOTAL EQUITY</b>	<b>2,127,391,737</b>	<b>2,032,128,898</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,214,254,027</b>	<b>22,115,385,650</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 December 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**