



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2024**

	31-Jan-2024	31-Dec-2023
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	4,730,185,305	5,469,536,468
Items in Course of Settlement	-	35,018,904
Holdings of Special Drawing Rights(SDRs)	37,999,651	17,724,668
Gold	58,320,878	58,748,718
Quota in International Monetary Fund(IMF)	1,315,247,214	1,307,388,993
Foreign Currency Marketable Securities	7,889,131,158	8,082,421,411
Government Securities	2,060,272,552	2,053,515,501
Advances to Government	4,694,434,349	4,693,626,559
Loans and Receivables	499,743,533	808,169,511
Equity investments	127,768,172	127,030,610
Inventories	6,172,602	6,115,144
Deferred Currency Cost	61,601,000	63,911,319
Other Assets	459,644,478	477,876,654
Property, Plant and Equipment(PPE)	995,164,915	997,204,631
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,459,386	10,694,549
<b>TOTAL ASSETS</b>	<b>22,951,415,580</b>	<b>24,214,254,027</b>
<b>LIABILITIES</b>		
Currency in Circulation	7,190,783,136	7,655,286,131
Deposits-Banks and Non-Bank Financial Institutions	3,223,026,294	2,459,236,628
Deposits-Others	1,847,149,436	2,224,980,593
Items in Course of Settlement	8,864,570	-
Foreign Currency Financial Liabilities	5,430,179,730	6,369,963,447
Repurchase Agreement (Repos)	2,739	9,273
BoT Liquidity Papers	26,785,736	106,419,117
Provisions	5,354,701	5,434,799
Other Liabilities	187,938,650	338,152,862
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)	1,890,493,701	1,879,198,549
<b>TOTAL LIABILITIES</b>	<b>20,858,759,584</b>	<b>22,086,862,290</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,992,655,996	2,027,391,737
<b>TOTAL EQUITY</b>	<b>2,092,655,996</b>	<b>2,127,391,737</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,951,415,580</b>	<b>24,214,254,027</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 January 2024 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**