



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2024

	30-Apr-2024	31-Mar-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,578,189,862	5,125,449,937
Holdings of Special Drawing Rights(SDRs)	38,965,548	38,989,905
Gold	69,909,274	64,427,804
Quota in International Monetary Fund(IMF)	1,348,678,923	1,349,521,980
Foreign Currency Marketable Securities	7,682,808,403	8,333,577,009
Government Securities	2,081,029,396	2,071,993,926
Advances to Government	4,883,322,365	4,266,973,632
Loans and Receivables	333,373,523	353,778,278
Equity investments	130,634,834	129,988,984
Inventories	6,149,788	5,573,612
Deferred Currency Cost	50,227,405	54,458,184
Other Assets	585,730,539	575,349,654
Property, Plant and Equipment(PPE)	1,012,836,253	1,013,365,375
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,069,386	10,199,386
TOTAL ASSETS	22,817,195,886	23,398,918,053
LIABILITIES		
Currency in Circulation	7,230,876,875	7,278,536,604
Deposits-Banks and Non-Bank Financial Institutions	2,835,670,149	2,906,264,721
Deposits-Others	1,921,884,324	2,131,052,971
Items in Course of Settlement	4,633,037	25,643,922
Foreign Currency Financial Liabilities	5,158,579,482	5,423,349,342
BoT Liquidity Papers	280,567,229	272,917,488
Provisions	5,329,471	5,334,714
Other Liabilities	104,598,473	108,784,979
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)	1,938,547,355	1,939,759,138
TOTAL LIABILITIES	20,528,867,286	21,139,824,770
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,188,328,600	2,159,093,283
TOTAL EQUITY	2,288,328,600	2,259,093,283
TOTAL LIABILITIES AND EQUITY	22,817,195,886	23,398,918,053

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 April 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