



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024

	30-June-2024	31-May-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	6,134,001,974	5,419,122,416
Items in Course of Settlement	5,881,737	0
Holdings of Special Drawing Rights(SDRs)	3,128,172	3,108,985
Gold	72,500,972	72,094,492
Quota in International Monetary Fund(IMF)	1,375,920,903	1,367,481,377
Foreign Currency Marketable Securities	7,786,633,780	7,744,441,079
Government Securities	1,889,861,236	2,091,484,104
Advances to Government	4,339,144,564	4,563,396,072
Loans and Receivables	656,636,296	585,885,676
Equity investments	137,636,976	136,028,772
Inventories	6,169,554	6,121,130
Deferred Currency Cost	44,994,826	48,003,057
Other Assets	573,457,506	623,839,627
Property, Plant and Equipment(PPE)	1,012,658,083	1,011,425,845
Lease Assets	5,363,381	5,270,387
Intangible Assets	9,954,339	10,042,886
TOTAL ASSETS	24,053,944,299	23,687,745,905
LIABILITIES		
Currency in Circulation	8,039,712,115	7,513,234,323
Deposits-Banks and Non-Bank Financial Institutions	2,886,546,472	3,532,246,765
Deposits-Others	1,676,983,773	1,986,669,779
Items in Course of Settlement	0	8,568,416
Foreign Currency Financial Liabilities	5,297,148,931	4,420,356,378
BoT Liquidity Papers	539,196,457	421,328,418
Provisions	5,275,859	5,329,471
Other Liabilities	104,463,068	383,471,884
Lease Liabilities	1,154,670	1,152,651
IMF Related Liabilities	1,152,242,790	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,977,704,094	1,965,573,393
TOTAL LIABILITIES	21,680,428,229	21,284,959,718
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,273,516,070	2,302,786,187
TOTAL EQUITY	2,373,516,070	2,402,786,187
TOTAL LIABILITIES AND EQUITY	24,053,944,299	23,687,745,905

Subject to any adjustment that may arise out of the ongoing external audit, we the undersigned attest to the correctness of the above Statement of Financial Position prepared in a manner conforming to the International Financial Reporting Standards and published pursuant to section 21 (2) of the Bank of Tanzania Act, 2006. The Financial Position of the Bank as at 30 June 2024 may be updated prior to completion of the ongoing external audit that is mandated 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