



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2024

	31-July-2024	30-June-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,757,525,936	6,134,001,974
Items in Course of Settlement	6,020,109	5,881,737
Holdings of Special Drawing Rights(SDRs)	24,351,879	3,128,172
Gold	76,146,910	72,500,972
Quota in International Monetary Fund(IMF)	1,407,025,880	1,375,920,903
Foreign Currency Marketable Securities	7,972,789,612	7,786,633,780
Government Securities	1,894,165,424	1,889,861,236
Advances to Government	4,881,173,693	4,339,144,564
Loans and Receivables	462,230,522	656,636,296
Equity investments	139,716,050	137,636,976
Inventories	6,396,218	6,169,554
Deferred Currency Cost	41,578,846	44,994,826
Other Assets	685,035,144	573,457,506
Property, Plant and Equipment(PPE)	1,014,216,315	1,012,658,083
Lease Assets	5,363,381	5,363,381
Intangible Assets	9,761,590	9,954,339
TOTAL ASSETS	24,383,497,509	24,053,944,299
LIABILITIES		
Currency in Circulation	8,232,834,306	8,039,712,115
Deposits-Banks and Non-Bank Financial Institutions	2,663,665,800	2,886,546,472
Deposits-Others	1,880,606,846	1,676,983,773
Foreign Currency Financial Liabilities	5,169,465,636	5,297,148,931
BoT Liquidity Papers	542,429,763	539,196,457
Provisions	8,004,287	5,275,859
Other Liabilities	148,781,478	104,463,068
Lease Liabilities	483,545	1,154,670
IMF Related Liabilities	1,169,639,527	1,152,242,790
Allocation of Special Drawing Rights(SDRs)	2,022,413,379	1,977,704,094
TOTAL LIABILITIES	21,838,324,567	21,680,428,229
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,445,172,942	2,273,516,070
TOTAL EQUITY	2,545,172,942	2,373,516,070
TOTAL LIABILITIES AND EQUITY	24,383,497,509	24,053,944,299

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 31 July 2024 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, 2006.

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Governor

Julian B. Raphael
Deputy Governor Administration and Internal
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Augustino N. Hotay (ACPA)
Director of Finance