



**BANK OF TANZANIA**

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

	<b>31-Aug-2024</b>	<b>31-July-2024</b>
	<b>TZS'000</b>	<b>TZS'000</b>
<b>ASSETS</b>		
Cash and Cash Equivalent	6,087,923,162	5,757,525,936
Items in Course of Settlement	-	6,020,109
Holdings of Special Drawing Rights(SDRs)	5,742,882	24,351,879
Gold	79,656,427	76,146,910
Quota in International Monetary Fund(IMF)	1,439,208,258	1,407,025,880
Foreign Currency Marketable Securities	8,095,127,943	7,972,789,612
Government Securities	1,910,613,738	1,894,165,424
Advances to Government	4,962,282,100	4,881,173,693
Loans and Receivables	699,107,376	462,230,522
Equity investments	140,557,484	139,716,050
Inventories	6,021,895	6,396,218
Deferred Currency Cost	38,037,365	41,578,846
Other Assets	1,111,877,145	685,035,144
Property, Plant and Equipment(PPE)	1,015,342,202	1,014,216,315
Lease Assets	5,363,381	5,363,381
Intangible Assets	16,257,185	9,761,590
<b>TOTAL ASSETS</b>	<b>25,613,118,543</b>	<b>24,383,497,509</b>
<b>LIABILITIES</b>		
Currency in Circulation	8,322,349,821	8,232,834,306
Deposits-Banks and Non-Bank Financial Institutions	2,730,710,438	2,663,665,800
Deposits-Others	1,930,141,019	1,880,606,846
Foreign Currency Financial Liabilities	5,829,713,521	5,169,465,636
Items in Course of Settlement	20,892,141	-
BoT Liquidity Papers	536,833,163	542,429,763
Provisions	7,963,709	8,004,287
Other Liabilities	278,873,895	148,781,478
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,068,671,286	2,022,413,379
<b>TOTAL LIABILITIES</b>	<b>22,896,272,065</b>	<b>21,838,324,567</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,616,846,478	2,445,172,942
<b>TOTAL EQUITY</b>	<b>2,716,846,478</b>	<b>2,545,172,942</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,613,118,543</b>	<b>24,383,497,509</b>

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 August 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