



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2024

	30-Sep-2024	31-Aug-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,878,336,892	6,087,923,162
Holdings of Special Drawing Rights (SDRs)	5,836,763	5,742,882
Gold	84,475,916	79,656,427
Quota in International Monetary Fund (IMF)	1,462,735,502	1,439,208,258
Foreign Currency Marketable Securities	8,536,478,436	8,095,127,943
Government Securities	1,949,033,712	1,910,613,738
Advances to Government	4,436,239,821	4,962,282,100
Loans and Receivables	1,165,276,684	699,107,376
Equity investments	157,480,778	140,557,484
Inventories	5,960,055	6,021,895
Deferred Currency Cost	88,074,346	38,037,365
Other Assets	1,056,699,639	1,111,877,145
Property, Plant and Equipment (PPE)	1,012,966,579	1,015,342,202
Lease Assets	5,363,381	5,363,381
Intangible Assets	16,090,518	16,257,185
TOTAL ASSETS	25,861,049,022	25,613,118,543
LIABILITIES		
Currency in Circulation	8,466,684,070	8,322,349,821
Deposits-Banks and Non-Bank Financial Institutions	2,666,954,338	2,730,710,438
Deposits-Others	1,758,144,907	1,930,141,019
Foreign Currency Financial Liabilities	6,114,091,872	5,829,713,521
Items in Course of Settlement	25,805,191	20,892,141
BoT Liquidity Papers	529,725,459	536,833,163
Provisions	7,936,836	7,963,709
Other Liabilities	109,169,547	278,873,895
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,102,488,584	2,068,671,286
TOTAL LIABILITIES	22,951,123,876	22,896,272,065
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,809,925,146	2,616,846,478
TOTAL EQUITY	2,909,925,146	2,716,846,478
TOTAL LIABILITIES AND EQUITY	25,861,049,022	25,613,118,543

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 September 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