



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2025

	31-Jan-2025	31-Dec-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,263,897,163	5,780,157,852
Holdings of Special Drawing Rights (SDRs)	27,481,097	7,642,732
Gold	82,181,490	73,087,146
Quota in International Monetary Fund (IMF)	1,291,005,203	1,231,976,854
Foreign Currency Marketable Securities	7,743,545,022	7,262,957,499
Government Securities	2,036,942,130	2,028,525,911
Advances to Governments	5,675,072,108	4,528,185,827
Loans and Receivables	946,971,632	940,369,773
Equity investments	150,394,209	143,628,403
Inventories	561,783,697	453,642,588
Deferred Currency Cost	112,073,146	114,345,746
Other Assets	320,203,619	1,251,289,599
Property, Plant and Equipment (PPE)	1,009,892,024	1,011,917,021
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,423,851	15,590,518
TOTAL ASSETS	25,242,229,772	24,848,680,850
LIABILITIES		
Currency in Circulation	8,153,753,902	8,672,945,949
Deposits-Banks and Non-Bank Financial Institutions	3,514,995,212	3,344,641,474
Deposits-Others	3,102,466,992	2,823,094,938
Items in Course of Settlement	13,074,017	55,157,304
Foreign Currency Financial Liabilities	4,564,264,736	4,514,042,333
BoT Liquidity Papers	547,390,757	537,540,633
Provisions	7,833,906	7,872,262
Other Liabilities	133,642,013	163,330,765
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	1,855,649,019	1,770,803,585
TOTAL LIABILITIES	23,063,193,626	23,059,552,315
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,079,036,146	1,689,128,535
TOTAL EQUITY	2,179,036,146	1,789,128,535
TOTAL LIABILITIES AND EQUITY	25,242,229,772	24,848,680,850

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 31 January 2025 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Emmanuel M. Tutuba	Julian B. Raphael	Augustino N. Hotay(ACPA)
Governor	Deputy Governor, Administration and Internal Controls (AIC)	Director of Finance