



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2025

	30-Apr-2025	31-Mar-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,150,530,010	5,814,826,587
Items in Course of Settlement	65,828,437	-
Holdings of Special Drawing Rights (SDRs)	14,696,637	14,250,237
Gold	104,372,142	96,633,290
Quota in International Monetary Fund (IMF)	1,445,039,170	1,401,147,112
Foreign Currency Marketable Securities	8,790,819,501	8,978,815,336
Government Securities	1,968,419,114	1,959,444,139
Advances to Governments	5,629,169,678	4,763,947,771
Loans and Receivables	929,043,263	928,297,896
Equity investments	162,137,231	160,755,667
Inventories	840,111,691	698,676,255
Deferred Currency Cost	124,514,372	120,679,097
Other Assets	409,947,794	398,423,478
Property, Plant and Equipment (PPE)	1,004,778,636	1,007,083,800
Lease Assets	5,363,381	5,363,381
Intangible Assets	14,923,851	15,090,518
TOTAL ASSETS	26,659,694,908	26,363,434,564
LIABILITIES		
Currency in Circulation	8,140,182,041	8,169,936,634
Deposits-Banks and Non-Bank Financial Institutions	3,736,660,067	3,612,551,132
Deposits-Others	3,109,868,183	3,091,247,069
Items in Course of Settlement	-	71,395,912
Foreign Currency Financial Liabilities	4,780,635,213	4,898,553,860
BoT Liquidity Papers	325,801,719	315,797,021
Provisions	7,675,693	7,691,109
Other Liabilities	324,413,464	198,279,791
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,077,052,451	2,013,963,428
TOTAL LIABILITIES	23,672,411,903	23,549,539,028
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,887,283,005	2,713,895,536
TOTAL EQUITY	2,987,283,005	2,813,895,536
TOTAL LIABILITIES AND EQUITY	26,659,694,908	26,363,434,564

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 30 April 2025 is in accordance with International Financial Reporting Standards and in the manner required 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