



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

	31-Jul-2025	30-Jun-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,651,956,141	6,214,794,677
Holdings of Special Drawing Rights (SDRs)	425,881,243	439,266,094
Gold	171,993,584	130,267,997
Quota in International Monetary Fund (IMF)	1,376,958,445	1,423,588,840
Foreign Currency Marketable Securities	9,324,687,063	8,536,830,477
Government Securities	1,811,276,531	1,873,304,229
Advances to Governments	4,325,118,816	4,703,958,318
Loans and Receivables	890,037,169	921,016,385
Equity investments	166,322,360	157,696,350
Inventories	1,956,445,801	1,566,710,551
Deferred Currency Cost	127,732,394	142,980,092
Other Assets	501,518,739	350,433,846
Property, Plant and Equipment (PPE)	1,006,233,424	1,005,850,738
Lease Assets	5,363,381	5,363,381
Intangible Assets	14,360,926	14,590,518
TOTAL ASSETS	27,755,886,017	27,486,652,493
LIABILITIES		
Currency in Circulation	9,292,348,463	8,918,670,383
Deposits-Banks and Non-Bank Financial Institutions	4,133,778,408	3,533,022,225
Deposits-Others	3,249,642,456	3,020,878,223
Items in Course of Settlement	75,320,023	103,868,427
Foreign Currency Financial Liabilities	5,287,711,504	5,086,829,453
Repurchase Agreement (Repos)	-	600,000,000
BoT Liquidity Papers	13,329,045	20,464,736
Provisions	7,564,889	7,586,393
Other Liabilities	100,237,806	162,996,551
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,209,845,414	1,228,075,300
Allocation of Special Drawing Rights(SDRs)	1,989,067,651	2,046,220,441
TOTAL LIABILITIES	25,359,329,204	24,729,095,677
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,296,556,813	2,657,556,816
TOTAL EQUITY	2,396,556,813	2,757,556,816
TOTAL LIABILITIES AND EQUITY	27,755,886,017	27,486,652,493

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 31st July 2025 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

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Augustino N. Hotay (ACPA)
Director of Finance