



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

	30-Sep-2025	31-Aug-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,390,682,021	5,358,945,936
Holdings of Special Drawing Rights (SDRs)	262,672,654	264,852,759
Monetary Gold	1,166,828,686	821,846,724
Quota in International Monetary Fund (IMF)	1,330,084,398	1,341,123,706
Foreign Currency Marketable Securities	9,335,502,327	9,162,919,996
Government Securities	1,807,058,785	1,812,013,951
Advances to Governments	4,363,980,606	4,630,349,635
Loans and Receivables	813,276,532	903,994,872
Equity investments	159,744,852	161,166,442
Bullion Gold	2,125,771,262	1,621,439,321
Inventories	8,132,086	7,617,545
Deferred Currency Cost	101,432,815	112,860,697
Other Assets	1,079,965,342	947,520,916
Property, Plant and Equipment (PPE)	1,001,284,966	1,000,938,795
Lease Assets	22,063,760	19,043,278
Intangible Assets	18,840,773	21,939,563
TOTAL ASSETS	28,987,321,865	28,188,574,136
LIABILITIES		
Currency in Circulation	8,995,852,788	9,135,594,598
Deposits-Banks and Non-Bank Financial Institutions	4,493,279,156	4,399,518,377
Deposits-Others	3,452,259,001	3,723,105,592
Items in Course of Settlement	13,822,739	601,224,264
Foreign Currency Financial Liabilities	5,668,999,588	4,568,313,652
Repurchase Agreement (Repos)	415,000,000	-
BoT Liquidity Papers	29,486,800	24,557,593
Provisions	8,032,124	8,059,632
Other Liabilities	196,206,141	77,548,558
Lease Liabilities	6,205,049	6,205,629
IMF Related Liabilities	1,209,845,414	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	1,911,820,188	1,927,687,732
TOTAL LIABILITIES	26,400,808,988	25,681,661,041
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,486,512,877	2,406,913,095
TOTAL EQUITY	2,586,512,877	2,506,913,095
TOTAL LIABILITIES AND EQUITY	28,987,321,865	28,188,574,136

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 2025 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, 2006.

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Governor

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Deputy Governor, Administration and Internal Controls

Augustino N. Hotay (ACPA)
Director of Finance