



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2026**

	<b>31-May-2026</b>	<b>30-Apr-2026</b>
	<b>TZS'000</b>	<b>TZS'000</b>
<b>ASSETS</b>		
Cash and Cash Equivalent	3,992,932,346	4,029,893,269
Holdings of Special Drawing Rights (SDRs)	231,796,911	247,278,376
Monetary Gold	3,140,737,007	3,193,724,472
Quota in International Monetary Fund (IMF)	1,418,538,610	1,417,200,927
Foreign Currency Marketable Securities	6,885,824,577	7,214,446,984
Government Securities	1,816,816,459	1,821,816,459
Advances to Governments	5,330,245,036	5,643,786,887
Loans and Receivables	1,005,235,676	877,295,305
Equity investments	277,004,212	276,074,931
Bullion Gold	5,835,477,069	5,180,392,548
Inventories	20,617,561	16,688,057
Deferred Currency Cost	171,626,353	144,263,490
Other Assets	571,089,452	608,961,926
Property, Plant and Equipment (PPE)	987,891,444	989,726,536
Lease Assets	24,747,811	24,747,811
Intangible Assets	17,004,038	17,233,630
<b>TOTAL ASSETS</b>	<b>31,727,584,562</b>	<b>31,703,531,608</b>
<b>LIABILITIES</b>		
Currency in Circulation	9,519,124,567	9,302,899,576
Deposits-Banks and Non-Bank Financial Institutions	6,114,592,219	6,367,613,263
Deposits-Others	3,630,169,798	3,594,357,721
Items in Course of Settlement	44,570,832	69,145,123
Foreign Currency Financial Liabilities	4,128,400,268	4,266,856,880
BoT Liquidity Papers	1,197,643,683	1,104,217,737
Provisions	7,636,932	7,684,081
Other Liabilities	369,902,582	226,974,504
Lease Liabilities	6,205,049	6,205,049
IMF Related Liabilities	1,209,845,414	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	2,038,961,404	2,037,038,663
<b>TOTAL LIABILITIES</b>	<b>28,267,052,748</b>	<b>28,192,838,011</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,360,531,814	3,410,693,597
<b>TOTAL EQUITY</b>	<b>3,460,531,814</b>	<b>3,510,693,597</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>31,727,584,562</b>	<b>31,703,531,608</b>

We, the undersigned, attest to the correctness of the above Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, Cap 197 [R.E. 2023]. We declare that the Statement of Financial Position has been examined by us and found to fairly present, in all material respects, the Financial Position of the Bank as at 31 May 2026 and in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, Cap 197 [R.E. 2023].

Emmanuel M. Tutuba  
**Governor**

Dr. Rahma S. Mahfoudh  
**Deputy Governor, Administration and Internal  
Controls**

Augustino N. Hotay (ACPA)  
**Director of Finance**