

**BANK OF TANZANIA****STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024**

	31-Mar-2024	29-Feb-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,125,449,937	4,499,587,830
Holdings of Special Drawing Rights(SDRs)	38,989,905	38,806,394
Gold	64,427,804	59,273,209
Quota in International Monetary Fund(IMF)	1,349,521,980	1,343,170,268
Foreign Currency Marketable Securities	8,333,577,009	8,009,994,146
Government Securities	2,071,993,926	2,062,960,149
Advances to Government	4,266,973,632	4,758,061,485
Loans and Receivables	353,778,278	312,552,667
Equity investments	129,988,984	129,129,052
Inventories	5,573,612	6,104,875
Deferred Currency Cost	54,458,184	57,253,811
Other Assets	575,349,654	498,675,002
Property, Plant and Equipment(PPE)	1,013,365,375	994,800,336
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,199,386	10,329,386
TOTAL ASSETS	23,398,918,053	22,785,968,997
LIABILITIES		
Currency in Circulation	7,278,536,604	7,101,664,913
Deposits-Banks and Non-Bank Financial Institutions	2,906,264,721	3,033,587,676
Deposits-Others	2,131,052,971	1,826,169,481
Items in Course of Settlement	25,643,922	41,227,779
Foreign Currency Financial Liabilities	5,423,349,342	5,461,675,895
Repurchase Agreement (Repos)	2,739	2,739
BoT Liquidity Papers	272,917,488	41,836,377
Provisions	5,334,714	5,338,570
Other Liabilities	108,782,240	119,382,212
Lease Liabilities	1,152,651	1,152,651
IMF Related Liabilities	1,047,028,240	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,939,759,138	1,930,629,393
TOTAL LIABILITIES	21,139,824,770	20,609,695,926
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,159,093,283	2,076,273,071
TOTAL EQUITY	2,259,093,283	2,176,273,071
TOTAL LIABILITIES AND EQUITY	23,398,918,053	22,785,968,997

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 March 2024 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