



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

	31-Oct-2025	30-Sep-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	3,351,589,357	5,390,682,021
Holdings of Special Drawing Rights (SDRs)	262,767,012	262,672,654
Monetary Gold	1,503,197,004	1,166,828,686
Quota in International Monetary Fund (IMF)	1,330,562,196	1,330,084,398
Foreign Currency Marketable Securities	9,941,164,333	9,335,502,327
Government Securities	1,777,383,234	1,807,058,785
Advances to Governments	5,095,170,329	4,363,980,606
Loans and Receivables	835,564,152	813,276,532
Equity investments	160,401,367	159,744,852
Bullion Gold	2,437,344,646	2,125,771,262
Inventories	9,558,122	8,132,086
Deferred Currency Cost	120,810,747	101,432,815
Other Assets	411,323,036	1,079,965,342
Property, Plant and Equipment (PPE)	999,421,223	1,001,284,966
Lease Assets	22,063,760	22,063,760
Intangible Assets	18,611,181	18,840,773
TOTAL ASSETS	28,276,931,699	28,987,321,865
LIABILITIES		
Currency in Circulation	9,605,923,719	8,995,852,788
Deposits-Banks and Non-Bank Financial Institutions	5,462,253,151	4,493,279,156
Deposits-Others	2,708,228,714	3,452,259,001
Items in Course of Settlement	5,909,805	13,822,739
Foreign Currency Financial Liabilities	3,960,892,681	5,668,999,588
Repurchase Agreement (Repos)	-	415,000,000
BoT Liquidity Papers	31,227,040	29,486,800
Provisions	8,002,836	8,032,124
Other Liabilities	629,420,680	196,206,141
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)	1,912,506,959	1,911,820,188
TOTAL LIABILITIES	25,540,416,048	26,400,808,988
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,636,515,651	2,486,512,877
TOTAL EQUITY	2,736,515,651	2,586,512,877
TOTAL LIABILITIES AND EQUITY	28,276,931,699	28,987,321,865

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 31 October 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