



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

	30-Nov-2025	31-Oct-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,451,306,481	3,351,589,357
Holdings of Special Drawing Rights (SDRs)	260,076,904	262,767,012
Monetary Gold	1,882,335,649	1,503,197,004
Quota in International Monetary Fund (IMF)	1,316,940,410	1,330,562,196
Foreign Currency Marketable Securities	8,983,322,949	9,941,164,333
Government Securities	1,788,957,901	1,777,383,234
Advances to Governments	5,003,855,160	5,095,170,329
Loans and Receivables	1,353,585,170	835,564,152
Equity investments	159,420,434	160,401,367
Bullion Gold	2,790,183,836	2,437,344,646
Inventories	11,727,154	9,558,122
Deferred Currency Cost	126,467,053	120,810,747
Other Assets	505,805,817	411,323,036
Property, Plant and Equipment (PPE)	996,940,680	999,421,223
Lease Assets	22,063,760	22,063,760
Intangible Assets	18,381,589	18,611,181
TOTAL ASSETS	29,671,370,947	28,276,931,699
LIABILITIES		
Currency in Circulation	9,698,821,378	9,605,923,719
Deposits-Banks and Non-Bank Financial Institutions	5,436,842,144	5,462,253,151
Deposits-Others	3,570,569,361	2,708,228,714
Items in Course of Settlement	79,458,158	5,909,805
Foreign Currency Financial Liabilities	4,030,408,142	3,960,892,681
BoT Liquidity Papers	242,517,669	31,227,040
Provisions	8,002,836	8,002,836
Other Liabilities	670,343,646	629,420,680
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)	1,892,927,446	1,912,506,959
TOTAL LIABILITIES	26,845,941,243	25,540,416,048
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,725,429,704	2,636,515,651
TOTAL EQUITY	2,825,429,704	2,736,515,651
TOTAL LIABILITIES AND EQUITY	29,671,370,947	28,276,931,699

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 30 November 2025 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

Augustino N. Hotay (ACPA)
Director of Finance