



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2026

	31-Jan-2026	31-Dec-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	3,375,825,592	4,082,721,981
Items in Course of Settlement	113,217,987	26,824,175
Holdings of Special Drawing Rights (SDRs)	257,284,536	248,262,596
Monetary Gold	2,743,782,432	2,094,668,771
Quota in International Monetary Fund (IMF)	1,384,541,587	1,335,991,251
Foreign Currency Marketable Securities	9,309,935,628	8,965,338,736
Government Securities	1,795,405,190	1,785,952,682
Advances to Governments	5,264,293,412	4,313,547,925
Loans and Receivables	1,368,934,026	1,333,694,778
Equity investments	171,804,984	160,318,269
Bullion Gold	3,626,091,756	3,303,237,679
Inventories	12,342,945	11,449,188
Deferred Currency Cost	139,620,037	119,934,802
Other Assets	514,256,131	916,347,969
Property, Plant and Equipment (PPE)	995,483,185	995,609,464
Lease Assets	24,747,811	22,063,760
Intangible Assets	17,922,406	18,151,998
TOTAL ASSETS	31,115,489,645	29,734,116,024
LIABILITIES		
Currency in Circulation	9,416,189,241	9,865,443,677
Deposits-Banks and Non-Bank Financial Institutions	5,808,820,392	4,640,101,835
Deposits-Others	3,450,896,056	3,460,470,196
Foreign Currency Financial Liabilities	4,583,879,249	4,512,327,889
Repurchase Agreement (Repos)	-	360,000,000
BoT Liquidity Papers	568,166,930	433,095,193
Provisions	7,869,916	7,961,182
Other Liabilities	674,921,617	631,015,737
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)	1,990,095,186	1,920,310,507
TOTAL LIABILITIES	27,716,889,050	27,046,776,679
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,298,600,595	2,587,339,345
TOTAL EQUITY	3,398,600,595	2,687,339,345
TOTAL LIABILITIES AND EQUITY	31,115,489,645	29,734,116,024

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 January 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