



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2026

	28-Feb-2026	31-Jan-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	3,725,603,062	3,375,825,592
Items in Course of Settlement	79,855,809	113,217,987
Holdings of Special Drawing Rights (SDRs)	258,975,001	257,284,536
Monetary Gold	3,082,732,294	2,743,782,432
Quota in International Monetary Fund (IMF)	1,393,638,597	1,384,541,587
Foreign Currency Marketable Securities	8,632,255,408	9,309,935,628
Government Securities	1,784,323,525	1,795,405,190
Advances to Governments	5,236,297,394	5,264,293,412
Loans and Receivables	1,338,797,498	1,368,934,026
Equity investments	270,396,085	171,804,984
Bullion Gold	4,014,437,593	3,626,091,756
Inventories	15,601,209	12,342,945
Deferred Currency Cost	140,951,505	139,620,037
Other Assets	822,664,434	514,256,131
Property, Plant and Equipment (PPE)	993,327,558	995,483,185
Lease Assets	24,747,811	24,747,811
Intangible Assets	17,692,814	17,922,406
TOTAL ASSETS	31,832,297,597	31,115,489,645
LIABILITIES		
Currency in Circulation	9,301,334,433	9,416,189,241
Deposits-Banks and Non-Bank Financial Institutions	5,688,135,326	5,808,820,392
Deposits-Others	3,988,878,235	3,450,896,056
Foreign Currency Financial Liabilities	4,618,678,448	4,583,879,249
BoT Liquidity Papers	725,303,557	568,166,930
Provisions	7,792,994	7,869,916
Other Liabilities	677,778,783	674,921,617
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)	2,003,170,933	1,990,095,186
TOTAL LIABILITIES	28,227,123,172	27,716,889,050
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,505,174,425	3,298,600,595
TOTAL EQUITY	3,605,174,425	3,398,600,595
TOTAL LIABILITIES AND EQUITY	31,832,297,597	31,115,489,645

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 28 February 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