



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

	31-Mar-2026	28-Feb-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,530,797,551	3,725,603,062
Items in Course of Settlement	-	79,855,809
Holdings of Special Drawing Rights (SDRs)	259,116,340	258,975,001
Monetary Gold	2,916,743,108	3,082,732,294
Quota in International Monetary Fund (IMF)	1,394,399,191	1,393,638,597
Foreign Currency Marketable Securities	7,830,045,227	8,632,255,408
Government Securities	1,810,314,897	1,784,323,525
Advances to Governments	4,814,319,907	5,236,297,394
Loans and Receivables	1,952,210,720	1,338,797,498
Equity investments	274,048,923	270,396,085
Bullion Gold	4,719,387,037	4,014,437,593
Inventories	16,557,332	15,601,209
Deferred Currency Cost	144,534,990	140,951,505
Other Assets	688,283,659	822,664,434
Property, Plant and Equipment (PPE)	991,191,171	993,327,558
Lease Assets	24,747,811	24,747,811
Intangible Assets	17,463,222	17,692,814
TOTAL ASSETS	32,384,161,086	31,832,297,597
LIABILITIES		
Currency in Circulation	9,315,146,892	9,301,334,433
Deposits-Banks and Non-Bank Financial Institutions	5,683,758,586	5,688,135,326
Deposits-Others	3,430,209,625	3,988,878,235
Items in Course of Settlement	524,144,130	-
Foreign Currency Financial Liabilities	4,565,814,627	4,618,678,448
BoT Liquidity Papers	914,175,872	725,303,557
Provisions	7,792,994	7,792,994
Other Liabilities	1,352,133,692	677,778,783
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)	2,004,264,186	2,003,170,933
TOTAL LIABILITIES	29,013,491,067	28,227,123,172
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,270,670,019	3,505,174,425
TOTAL EQUITY	3,370,670,019	3,605,174,425
TOTAL LIABILITIES AND EQUITY	32,384,161,086	31,832,297,597

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 March 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**

Elpidius P. Rwezaura (ACPA)
For: Director of Finance