



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

	31-Aug-2026	31-Jul-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,714,298,924	4,700,516,077
Holdings of Special Drawing Rights (SDRs)	217,490,996	234,015,823
Monetary Gold	3,156,929,690	3,686,515,274
Quota in International Monetary Fund (IMF)	1,439,570,216	1,432,117,791
Foreign Currency Marketable Securities	7,227,160,901	7,561,042,241
Government Securities	2,877,495,427	2,871,582,079
Advances to Governments	4,016,890,347	3,629,032,623
Loans and Receivables	1,070,843,270	960,251,014
Equity investments	302,452,023	280,577,822
Gold Bullion	7,081,312,903	6,484,763,580
Inventories	26,230,192	26,004,612
Deferred Currency Cost	214,620,502	194,286,631
Other Assets	1,586,450,405	1,147,770,161
Property, Plant and Equipment (PPE)	983,354,411	988,976,118
Lease Assets	24,770,265	24,747,811
Intangible Assets	23,496,014	16,540,262
TOTAL ASSETS	34,963,366,486	34,238,739,919
LIABILITIES		
Currency in Circulation	10,351,103,482	10,202,087,736
Deposits-Banks and Non-Bank Financial Institutions	6,880,315,279	5,981,089,818
Deposits-Others	4,387,887,285	4,254,526,813
Items in Course of Settlement	67,522,641	870,647,032
Foreign Currency Financial Liabilities	4,265,783,106	4,528,889,369
BoT Liquidity Papers	1,463,111,013	1,450,100,591
Provisions	12,641,518	7,499,924
Other Liabilities	441,976,684	421,570,982
Lease Liabilities	5,143,819	6,205,049
IMF Related Liabilities	1,203,514,169	1,203,514,169
Allocation of Special Drawing Rights(SDRs)	2,069,191,553	2,058,479,679
TOTAL LIABILITIES	31,148,190,549	30,984,611,162
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,715,175,937	3,154,128,757
TOTAL EQUITY	3,815,175,937	3,254,128,757
TOTAL LIABILITIES AND EQUITY	34,963,366,486	34,238,739,919

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, Cap 197 [R.E. 2023]. The Statement of Financial Position of the Bank as at 31 August 2026 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, Cap 197 [R.E. 2023].

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Emmanuel M. Tutuba
Governor

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Dr. Rahma S. Mahfoudh
Deputy Governor, Administration and Internal Controls

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Augustino N. Hotay (ACPA)
Director of Finance