



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2026

	30-Sep-2026	31-Aug-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,509,949,583	4,714,298,924
Holdings of Special Drawing Rights (SDRs)	210,716,831	217,490,996
Monetary Gold	3,430,541,506	3,156,929,690
Quota in International Monetary Fund (IMF)	1,429,220,096	1,439,570,216
Foreign Currency Marketable Securities	7,606,401,575	7,227,160,901
Government Securities	2,887,762,830	2,877,495,427
Advances to Governments	4,061,484,724	4,016,890,347
Loans and Receivables	975,467,416	1,070,843,270
Equity investments	302,627,089	302,452,023
Gold Bullion	7,173,006,224	7,081,312,903
Inventories	30,684,124	26,230,192
Deferred Currency Cost	202,855,804	214,620,502
Other Assets	861,993,329	1,586,450,405
Property, Plant and Equipment (PPE)	986,840,266	983,354,411
Lease Assets	24,770,265	24,770,265
Intangible Assets	21,445,887	23,496,014
TOTAL ASSETS	34,715,767,549	34,963,366,486
LIABILITIES		
Currency in Circulation	10,728,889,339	10,351,103,482
Deposits-Banks and Non-Bank Financial Institutions	6,396,518,053	6,880,315,279
Deposits-Others	4,527,042,645	4,387,887,285
Items in Course of Settlement	52,355,643	67,522,641
Foreign Currency Financial Liabilities	4,314,363,377	4,265,783,106
BoT Liquidity Papers	1,620,268,002	1,463,111,013
Provisions	12,600,201	12,641,518
Other Liabilities	307,276,168	441,976,684
Lease Liabilities	5,143,819	5,143,819
IMF Related Liabilities	1,203,514,169	1,203,514,169
Allocation of Special Drawing Rights(SDRs)	2,054,314,627	2,069,191,553
TOTAL LIABILITIES	31,222,286,043	31,148,190,549
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,393,481,506	3,715,175,937
TOTAL EQUITY	3,493,481,506	3,815,175,937
TOTAL LIABILITIES AND EQUITY	34,715,767,549	34,963,366,486

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 30 September 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].



Emmanuel M. Tutuba

Governor



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Deputy Governor, Administration and Internal Controls



Augustino N. Hotay (ACPA)

Director of Finance