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

	31-Oct-2026	30-Sep-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	3,915,416,596	4,509,949,583
Items in Course of Settlement	73,574,016	-
Holdings of Special Drawing Rights (SDRs)	209,969,782	210,716,831
Monetary Gold	3,711,599,057	3,430,541,506
Quota in International Monetary Fund (IMF)	1,424,153,119	1,429,220,096
Foreign Currency Marketable Securities	7,071,729,176	7,606,401,575
Government Securities	2,903,348,562	2,887,762,830
Advances to Governments	4,364,224,038	4,061,484,724
Loans and Receivables	872,239,207	975,467,416
Equity investments	302,568,349	302,627,089
Gold Bullion	7,445,175,980	7,173,006,224
Inventories	34,689,856	30,684,124
Deferred Currency Cost	203,307,721	202,855,804
Other Assets	1,220,377,294	861,993,329
Property, Plant and Equipment (PPE)	987,003,675	986,840,266
Lease Assets	24,770,265	24,770,265
Intangible Assets	21,211,703	21,445,887
TOTAL ASSETS	**34,785,358,396**	**34,715,767,549**
LIABILITIES		
Currency in Circulation	10,970,255,160	10,728,889,339
Deposits-Banks and Non-Bank Financial Institutions	6,839,128,770	6,396,518,053
Deposits-Others	4,578,354,060	4,527,042,645
Items in Course of Settlement	-	52,355,643
Foreign Currency Financial Liabilities	3,990,343,248	4,314,363,377
BoT Liquidity Papers	1,691,309,515	1,620,268,002
Provisions	12,520,426	12,600,201
Other Liabilities	246,992,041	307,276,168
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)	2,047,031,517	2,054,314,627
TOTAL LIABILITIES	**31,584,592,725**	**31,222,286,043**
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,100,765,671	3,393,481,506
TOTAL EQUITY	**3,200,765,671**	**3,493,481,506**
TOTAL LIABILITIES AND EQUITY	**34,785,358,396**	**34,715,767,549**

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 October 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	Dr. Rahma S. Mahfoudh	Augustino N. Hotay (ACPA)
Governor	**Deputy Governor, Administration and Internal Controls**	**Director of Finance**