



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2025

	31-Aug-2025	31-Jul-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,358,945,936	5,651,956,141
Holdings of Special Drawing Rights (SDRs)	264,852,759	425,881,243
Gold	821,846,724	171,993,584
Quota in International Monetary Fund (IMF)	1,341,123,706	1,376,958,445
Foreign Currency Marketable Securities	9,162,919,996	9,324,687,063
Government Securities	1,812,013,951	1,811,276,531
Advances to Governments	4,630,349,635	4,325,118,816
Loans and Receivables	903,994,872	890,037,169
Equity investments	161,166,442	166,322,360
Inventories	1,622,006,302	1,956,445,801
Deferred Currency Cost	119,911,261	127,732,394
Other Assets	947,520,916	501,518,739
Property, Plant and Equipment (PPE)	1,000,938,795	1,006,233,424
Lease Assets	19,043,278	5,363,381
Intangible Assets	21,939,563	14,360,926
TOTAL ASSETS	28,188,574,136	27,755,886,017
LIABILITIES		
Currency in Circulation	9,135,594,598	9,292,348,463
Deposits-Banks and Non-Bank Financial Institutions	4,399,518,377	4,133,778,408
Deposits-Others	3,723,105,592	3,249,642,456
Items in Course of Settlement	601,224,264	75,320,023
Foreign Currency Financial Liabilities	4,568,313,652	5,287,711,504
BoT Liquidity Papers	24,557,593	13,329,045
Provisions	8,059,632	7,564,889
Other Liabilities	77,548,558	100,237,806
Lease Liabilities	6,205,629	483,545
IMF Related Liabilities	1,209,845,414	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	1,927,687,732	1,989,067,651
TOTAL LIABILITIES	25,681,661,041	25,359,329,204
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,406,913,095	2,296,556,813
TOTAL EQUITY	2,506,913,095	2,396,556,813
TOTAL LIABILITIES AND EQUITY	28,188,574,136	27,755,886,017

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, 2006. The Financial Position of the Bank as at 31 August 2025 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, 2006.

Emmanuel M. Tutuba

Governor

Julian B. Raphael

Deputy Governor, Administration and Internal Controls

Augustino N. Hotay (ACPA)

Director of Finance