



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2024**

	31-Oct-2024	30-Sep-2024
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	6,028,657,113	5,878,336,892
Items in Course of Settlement	16,391,616	-
Holdings of Special Drawing Rights (SDRs)	5,659,158	5,836,763
Gold	87,517,489	84,475,916
Quota in International Monetary Fund (IMF)	1,418,226,416	1,462,735,502
Foreign Currency Marketable Securities	8,280,498,770	8,536,478,436
Government Securities	2,009,684,508	1,949,033,712
Advances to Government	4,924,120,304	4,436,239,821
Loans and Receivables	632,865,021	1,165,276,684
Equity investments	162,235,534	157,480,778
Inventories	5,969,121	5,960,055
Deferred Currency Cost	90,415,134	88,074,346
Other Assets	1,345,154,889	1,056,699,639
Property, Plant and Equipment (PPE)	1,012,310,669	1,012,966,579
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,923,851	16,090,518
<b>TOTAL ASSETS</b>	<b>26,040,992,974</b>	<b>25,861,049,022</b>
<b>LIABILITIES</b>		
Currency in Circulation	8,589,148,419	8,466,684,070
Deposits-Banks and Non-Bank Financial Institutions	3,174,614,584	2,666,954,338
Deposits-Others	2,105,619,381	1,758,144,907
Foreign Currency Financial Liabilities	5,409,925,598	6,114,091,872
Items in Course of Settlement	-	25,805,191
BoT Liquidity Papers	530,743,366	529,725,459
Provisions	7,919,211	7,936,836
Other Liabilities	158,556,682	109,169,547
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,038,512,667	2,102,488,584
<b>TOTAL LIABILITIES</b>	<b>23,185,162,980</b>	<b>22,951,123,876</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,755,829,994	2,809,925,146
<b>TOTAL EQUITY</b>	<b>2,855,829,994</b>	<b>2,909,925,146</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,040,992,974</b>	<b>25,861,049,022</b>

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 October 2024 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 (AIC)

Ashura Karatikile  
For: Director of Finance