



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2024**

	30-Nov-2024	31-Oct-2024
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	4,879,028,404	6,028,657,113
Items in Course of Settlement	3,994,430	16,391,616
Holdings of Special Drawing Rights (SDRs)	5,459,331	5,659,158
Gold	82,080,402	87,517,489
Quota in International Monetary Fund (IMF)	1,368,148,170	1,418,226,416
Foreign Currency Marketable Securities	8,136,841,550	8,280,498,770
Government Securities	2,022,588,745	2,009,684,508
Advances to Government	5,394,166,906	4,924,120,304
Loans and Receivables	879,613,074	632,865,021
Equity investments	158,598,920	162,235,534
Inventories	5,889,180	5,969,121
Deferred Currency Cost	104,853,042	90,415,134
Other Assets	1,313,471,324	1,345,154,889
Property, Plant and Equipment (PPE)	1,012,593,370	1,012,310,669
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,757,185	15,923,851
<b>TOTAL ASSETS</b>	<b>25,388,447,414</b>	<b>26,040,992,974</b>
<b>LIABILITIES</b>		
Currency in Circulation	8,625,807,089	8,589,148,419
Deposits-Banks and Non-Bank Financial Institutions	3,231,602,090	3,174,614,584
Deposits-Others	2,142,258,620	2,105,619,381
Foreign Currency Financial Liabilities	4,933,972,124	5,409,925,598
BoT Liquidity Papers	532,665,027	530,743,366
Provisions	7,917,725	7,919,211
Other Liabilities	74,168,617	158,556,682
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	1,966,531,819	2,038,512,667
<b>TOTAL LIABILITIES</b>	<b>22,685,046,183</b>	<b>23,185,162,980</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,603,401,231	2,755,829,994
<b>TOTAL EQUITY</b>	<b>2,703,401,231</b>	<b>2,855,829,994</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,388,447,414</b>	<b>26,040,992,974</b>

We the undersigned attest to the correctness of the above Statement of Financial Position published in pursuant of section 21 (2) of the Bank of Tanzania Act, 2006. We declare that the Statement of Financial Position has been examined by us and found to be fairly presented, in all material respects, the Financial Position of the Bank as at 30 November 2024 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Sauda K. Msemo  
For: Governor

Julian B. Raphael  
Deputy Governor, Administration and Internal Controls (AIC)

Ashura Karatikile  
For: Director of Finance