



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	31-Dec-2024	30-Nov-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,780,157,852	4,879,028,404
Items in Course of Settlement	-	3,994,430
Holdings of Special Drawing Rights (SDRs)	7,642,732	5,459,331
Gold	73,087,146	82,080,402
Quota in International Monetary Fund (IMF)	1,231,976,854	1,368,148,170
Foreign Currency Marketable Securities	7,262,957,499	8,136,841,550
Government Securities	2,028,525,911	2,022,588,745
Advances to Governments	4,528,185,827	5,394,166,906
Loans and Receivables	940,369,773	879,613,074
Equity investments	143,628,403	158,598,920
Inventories	453,642,588	5,889,180
Deferred Currency Cost	114,345,746	104,853,042
Other Assets	1,251,289,599	1,313,471,324
Property, Plant and Equipment (PPE)	1,011,917,021	1,012,593,370
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,590,518	15,757,185
TOTAL ASSETS	24,848,680,850	25,388,447,414
LIABILITIES		
Currency in Circulation	8,672,945,949	8,625,807,089
Deposits-Banks and Non-Bank Financial Institutions	3,344,641,474	3,231,602,090
Deposits-Others	2,823,094,938	2,142,258,620
Items in Course of Settlement	55,157,304	-
Foreign Currency Financial Liabilities	4,514,042,333	4,933,972,124
BoT Liquidity Papers	537,540,633	532,665,027
Provisions	7,872,262	7,917,725
Other Liabilities	163,330,765	74,168,617
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	1,770,803,585	1,966,531,819
TOTAL LIABILITIES	23,059,552,315	22,685,046,183
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	1,689,128,535	2,603,401,231
TOTAL EQUITY	1,789,128,535	2,703,401,231
TOTAL LIABILITIES AND EQUITY	24,848,680,850	25,388,447,414

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 31 December 2024 is in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, 2006.

Emmanuel M. Tutuba
Governor

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

Augustino N. Hotay(ACPA)
Director of Finance