



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2025**

	28-Feb-2025	31-Jan-2025
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	6,052,395,580	5,263,897,163
Items in Course of Settlement	51,093,732	-
Holdings of Special Drawing Rights (SDRs)	13,752,369	27,481,097
Gold	87,120,499	82,181,490
Quota in International Monetary Fund (IMF)	1,352,194,480	1,291,005,203
Foreign Currency Marketable Securities	8,529,876,694	7,743,545,022
Government Securities	2,002,434,804	2,036,942,130
Advances to Governments	4,704,326,630	5,675,072,108
Loans and Receivables	1,011,004,026	946,971,632
Equity investments	156,561,845	150,394,209
Inventories	617,141,066	561,783,697
Deferred Currency Cost	125,071,409	112,073,146
Other Assets	313,048,720	320,203,619
Property, Plant and Equipment (PPE)	1,008,415,118	1,009,892,024
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,257,185	15,423,851
<b>TOTAL ASSETS</b>	<b>26,045,057,538</b>	<b>25,242,229,772</b>
<b>LIABILITIES</b>		
Currency in Circulation	8,040,461,743	8,153,753,902
Deposits-Banks and Non-Bank Financial Institutions	4,035,830,018	3,514,995,212
Deposits-Others	2,954,399,235	3,102,466,992
Items in Course of Settlement	-	13,074,017
Foreign Currency Financial Liabilities	4,614,046,176	4,564,264,736
BoT Liquidity Papers	553,031,499	547,390,757
Provisions	7,775,716	7,833,906
Other Liabilities	212,601,286	133,642,013
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	1,943,600,503	1,855,649,019
<b>TOTAL LIABILITIES</b>	<b>23,531,869,248</b>	<b>23,063,193,626</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,413,188,290	2,079,036,146
<b>TOTAL EQUITY</b>	<b>2,513,188,290</b>	<b>2,179,036,146</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,045,057,538</b>	<b>25,242,229,772</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 28 February 2025 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