



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

	31-Dec-2025	30-Nov-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,082,721,981	4,451,306,481
Items in Course of Settlement	26,824,175	-
Holdings of Special Drawing Rights (SDRs)	248,262,596	260,076,904
Monetary Gold	2,094,668,771	1,882,335,649
Quota in International Monetary Fund (IMF)	1,335,991,251	1,316,940,410
Foreign Currency Marketable Securities	8,965,338,736	8,983,322,949
Government Securities	1,785,952,682	1,788,957,901
Advances to Governments	4,313,547,925	5,003,855,160
Loans and Receivables	1,333,694,778	1,353,585,170
Equity investments	160,318,269	159,420,434
Bullion Gold	3,303,237,679	2,790,183,836
Inventories	11,449,188	11,727,154
Deferred Currency Cost	119,934,802	126,467,053
Other Assets	916,347,969	505,805,817
Property, Plant and Equipment (PPE)	995,609,464	996,940,680
Lease Assets	22,063,760	22,063,760
Intangible Assets	18,151,998	18,381,589
TOTAL ASSETS	29,734,116,024	29,671,370,947
LIABILITIES		
Currency in Circulation	9,865,443,677	9,698,821,378
Deposits-Banks and Non-Bank Financial Institutions	4,640,101,835	5,436,842,144
Deposits-Others	3,460,470,196	3,570,569,361
Items in Course of Settlement	-	79,458,158
Foreign Currency Financial Liabilities	4,512,327,889	4,030,408,142
Repurchase Agreement (Repos)	360,000,000	-
BoT Liquidity Papers	433,095,193	242,517,669
Provisions	7,961,182	8,002,836
Other Liabilities	631,015,737	670,343,646
Lease Liabilities	6,205,049	6,205,049
IMF Related Liabilities	1,209,845,414	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	1,920,310,507	1,892,927,446
TOTAL LIABILITIES	27,046,776,679	26,845,941,243
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,587,339,345	2,725,429,704
TOTAL EQUITY	2,687,339,345	2,825,429,704
TOTAL LIABILITIES AND EQUITY	29,734,116,024	29,671,370,947

We, the undersigned, attest to the correctness of the above Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, Cap 197 [R.E. 2023]. We declare that the Statement of Financial Position has been examined by us and found to fairly present, in all material respects, the Financial Position of the Bank as at 31 December 2025 and in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, Cap 197 [R.E. 2023].

Emmanuel M. Tutuba

Governor

Julian B. Raphael

**Deputy Governor, Administration and Internal
Controls**

Augustino N. Hotay (ACPA)

Director of Finance