



**BANK OF TANZANIA**

**STATEMENT OF FINANCIAL POSITION AS AT 29 FEBRUARY 2024**

	29-Feb-2024	31-Jan-2024
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	4,499,587,830	4,730,185,305
Holdings of Special Drawing Rights(SDRs)	38,806,394	37,999,651
Gold	59,273,209	58,320,878
Quota in International Monetary Fund(IMF)	1,343,170,268	1,315,247,214
Foreign Currency Marketable Securities	8,009,994,146	7,889,131,158
Government Securities	2,062,960,149	2,060,272,552
Advances to Government	4,758,061,485	4,694,434,349
Loans and Receivables	312,552,667	499,743,533
Equity investments	129,129,052	127,768,172
Inventories	6,104,875	6,172,602
Deferred Currency Cost	57,253,811	61,601,000
Other Assets	498,675,002	459,644,478
Property, Plant and Equipment(PPE)	994,800,336	995,164,915
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,329,386	10,459,386
<b>TOTAL ASSETS</b>	<b>22,785,968,997</b>	<b>22,951,415,580</b>
<b>LIABILITIES</b>		
Currency in Circulation	7,101,664,913	7,190,783,136
Deposits-Banks and Non-Bank Financial Institutions	3,033,587,676	3,223,026,294
Deposits-Others	1,826,169,481	1,847,149,436
Items in Course of Settlement	41,227,779	8,864,570
Foreign Currency Financial Liabilities	5,461,675,895	5,430,179,730
Repurchase Agreement (Repos)	2,739	2,739
BoT Liquidity Papers	41,836,377	26,785,736
Provisions	5,338,570	5,354,701
Other Liabilities	119,382,212	187,938,650
Lease Liabilities	1,152,651	1,152,651
IMF Related Liabilities	1,047,028,240	1,047,028,240
Allocation of Special Drawing Rights(SDRs)	1,930,629,393	1,890,493,701
<b>TOTAL LIABILITIES</b>	<b>20,609,695,926</b>	<b>20,858,759,584</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,076,273,071	1,992,655,996
<b>TOTAL EQUITY</b>	<b>2,176,273,071</b>	<b>2,092,655,996</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,785,968,997</b>	<b>22,951,415,580</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 29 February 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**