



BANK OF TANZANIA

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2024

	31-May-2024	30-Apr-2024
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,419,122,416	4,578,189,862
Holdings of Special Drawing Rights(SDRs)	3,108,985	38,965,548
Gold	72,094,492	69,909,274
Quota in International Monetary Fund(IMF)	1,367,481,377	1,348,678,923
Foreign Currency Marketable Securities	7,744,441,079	7,682,808,403
Government Securities	2,091,484,104	2,081,029,396
Advances to Government	4,563,396,072	4,883,322,365
Loans and Receivables	585,885,676	333,373,523
Equity investments	136,028,772	130,634,834
Inventories	6,121,130	6,149,788
Deferred Currency Cost	48,003,057	50,227,405
Other Assets	623,839,627	585,730,539
Property, Plant and Equipment(PPE)	1,011,425,845	1,012,836,253
Lease Assets	5,270,387	5,270,387
Intangible Assets	10,042,886	10,069,386
TOTAL ASSETS	23,687,745,905	22,817,195,886
LIABILITIES		
Currency in Circulation	7,513,234,323	7,230,876,875
Deposits-Banks and Non-Bank Financial Institutions	3,532,246,765	2,835,670,149
Deposits-Others	1,986,669,779	1,921,884,324
Items in Course of Settlement	8,568,416	4,633,037
Foreign Currency Financial Liabilities	4,420,356,378	5,158,579,482
BoT Liquidity Papers	421,328,418	280,567,229
Provisions	5,329,471	5,329,471
Other Liabilities	383,471,884	104,598,473
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)	1,965,573,393	1,938,547,355
TOTAL LIABILITIES	21,284,959,718	20,528,867,286
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,302,786,187	2,188,328,600
TOTAL EQUITY	2,402,786,187	2,288,328,600
TOTAL LIABILITIES AND EQUITY	23,687,745,905	22,817,195,886

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 May 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