



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

	31-Mar-2025	28-Feb-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	5,814,826,587	6,052,395,580
Items in Course of Settlement	-	51,093,732
Holdings of Special Drawing Rights (SDRs)	14,250,237	13,752,369
Gold	96,633,290	87,120,499
Quota in International Monetary Fund (IMF)	1,401,147,112	1,352,194,480
Foreign Currency Marketable Securities	8,978,815,336	8,529,876,694
Government Securities	1,959,444,139	2,002,434,804
Advances to Governments	4,763,947,771	4,704,326,630
Loans and Receivables	928,297,896	1,011,004,026
Equity investments	160,755,667	156,561,845
Inventories	698,676,255	617,141,066
Deferred Currency Cost	120,679,097	125,071,409
Other Assets	398,423,478	313,048,720
Property, Plant and Equipment (PPE)	1,007,083,800	1,008,415,118
Lease Assets	5,363,381	5,363,381
Intangible Assets	15,090,518	15,257,185
TOTAL ASSETS	26,363,434,564	26,045,057,538
LIABILITIES		
Currency in Circulation	8,169,936,634	8,040,461,743
Deposits-Banks and Non-Bank Financial Institutions	3,612,551,132	4,035,830,018
Deposits-Others	3,091,247,069	2,954,399,235
Items in Course of Settlement	71,395,912	-
Foreign Currency Financial Liabilities	4,898,553,860	4,614,046,176
BoT Liquidity Papers	315,797,021	553,031,499
Provisions	7,691,109	7,775,716
Other Liabilities	198,279,791	212,601,286
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,169,639,527	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,013,963,428	1,943,600,503
TOTAL LIABILITIES	23,549,539,028	23,531,869,248
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,713,895,536	2,413,188,290
TOTAL EQUITY	2,813,895,536	2,513,188,290
TOTAL LIABILITIES AND EQUITY	26,363,434,564	26,045,057,538

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 March 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