



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

	31-May-2025	30-Apr-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,530,206,727	5,150,530,010
Items in Course of Settlement	63,102,019	65,828,437
Holdings of Special Drawing Rights (SDRs)	15,935,820	14,696,637
Gold	103,948,119	104,372,142
Quota in International Monetary Fund (IMF)	1,448,594,349	1,445,039,170
Foreign Currency Marketable Securities	8,888,020,519	8,790,819,501
Government Securities	2,005,760,871	1,968,419,114
Advances to Governments	5,462,196,207	5,629,169,678
Loans and Receivables	1,005,352,623	929,043,263
Equity investments	162,459,602	162,137,231
Inventories	1,017,249,858	840,111,691
Deferred Currency Cost	123,937,813	124,514,372
Other Assets	353,959,479	409,947,794
Property, Plant and Equipment (PPE)	1,006,419,717	1,004,778,636
Lease Assets	5,363,381	5,363,381
Intangible Assets	14,757,185	14,923,851
TOTAL ASSETS	26,207,264,289	26,659,694,908
LIABILITIES		
Currency in Circulation	8,435,848,005	8,140,182,041
Deposits-Banks and Non-Bank Financial Institutions	3,364,823,591	3,736,660,067
Deposits-Others	3,132,787,166	3,109,868,183
Foreign Currency Financial Liabilities	4,735,414,390	4,780,635,213
BoT Liquidity Papers	148,159,381	325,801,719
Provisions	7,653,246	7,675,693
Other Liabilities	140,659,115	324,413,464
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,228,086,237	1,169,639,527
Allocation of Special Drawing Rights(SDRs)	2,082,162,549	2,077,052,451
TOTAL LIABILITIES	23,276,077,225	23,672,411,903
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,831,187,064	2,887,283,005
TOTAL EQUITY	2,931,187,064	2,987,283,005
TOTAL LIABILITIES AND EQUITY	26,207,264,289	26,659,694,908

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 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

Dr. Yamungu Kayandabila
Deputy Governor, Economic and Financial
Policies (EFP)

Augustino N. Hotay (ACPA)
Director of Finance