



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	30-Jun-2025	31-May-2025
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	6,214,794,677	4,530,206,727
Items in Course of Settlement	-	63,102,019
Holdings of Special Drawing Rights (SDRs)	439,266,094	15,935,820
Gold	130,267,997	103,948,119
Quota in International Monetary Fund (IMF)	1,423,588,840	1,448,594,349
Foreign Currency Marketable Securities	8,536,830,477	8,888,020,519
Government Securities	1,873,304,229	2,005,760,871
Advances to Governments	4,703,958,318	5,462,196,207
Loans and Receivables	921,016,385	1,005,352,623
Equity investments	157,696,350	162,459,602
Inventories	1,566,710,551	1,017,249,858
Deferred Currency Cost	142,980,092	123,937,813
Other Assets	350,433,846	353,959,479
Property, Plant and Equipment (PPE)	1,005,850,738	1,006,419,717
Lease Assets	5,363,381	5,363,381
Intangible Assets	14,590,518	14,757,185
TOTAL ASSETS	27,486,652,493	26,207,264,289
LIABILITIES		
Currency in Circulation	8,918,670,383	8,435,848,005
Deposits-Banks and Non-Bank Financial Institutions	3,533,022,225	3,364,823,591
Deposits-Others	3,020,878,223	3,132,787,166
Items in Course of Settlement	103,868,427	-
Foreign Currency Financial Liabilities	5,086,829,453	4,735,414,390
Repurchase Agreement (Repos)	600,000,000	-
BoT Liquidity Papers	20,464,736	148,159,381
Provisions	7,586,393	7,653,246
Other Liabilities	162,996,551	140,659,115
Lease Liabilities	483,545	483,545
IMF Related Liabilities	1,228,075,300	1,228,086,237
Allocation of Special Drawing Rights(SDRs)	2,046,220,441	2,082,162,549
TOTAL LIABILITIES	24,729,095,677	23,276,077,225
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	2,657,556,816	2,831,187,064
TOTAL EQUITY	2,757,556,816	2,931,187,064
TOTAL LIABILITIES AND EQUITY	27,486,652,493	26,207,264,289

Subject to any adjustment that may arise out of the ongoing external audit, we the undersigned attest to the correctness of the above Statement of Financial Position prepared in a manner conforming to the International Financial Reporting Standards and published pursuant to section 21 (2) of the Bank of Tanzania Act, 2006. The Financial Position of the Bank as at 30th June 2025 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, 2006.

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Governor

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Augustino N. Hotay (ACPA)
Director of Finance