



**BANK OF TANZANIA**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2026**

	30-Apr-2026	31-Mar-2026
	TZS'000	TZS'000
<b>ASSETS</b>		
Cash and Cash Equivalent	4,029,893,269	4,530,797,551
Holdings of Special Drawing Rights (SDRs)	247,278,376	259,116,340
Monetary Gold	3,193,724,472	2,916,743,108
Quota in International Monetary Fund (IMF)	1,417,200,927	1,394,399,191
Foreign Currency Marketable Securities	7,214,446,984	7,830,045,227
Government Securities	1,821,816,459	1,810,314,897
Advances to Governments	5,643,786,887	4,814,319,907
Loans and Receivables	877,295,305	1,952,210,720
Equity investments	276,074,931	274,048,923
Bullion Gold	5,180,392,548	4,719,387,037
Inventories	16,688,057	16,557,332
Deferred Currency Cost	144,263,490	144,534,990
Other Assets	608,961,926	688,283,659
Property, Plant and Equipment (PPE)	989,726,536	991,191,171
Lease Assets	24,747,811	24,747,811
Intangible Assets	17,233,630	17,463,222
<b>TOTAL ASSETS</b>	<b>31,703,531,608</b>	<b>32,384,161,086</b>
<b>LIABILITIES</b>		
Currency in Circulation	9,302,899,576	9,315,146,892
Deposits-Banks and Non-Bank Financial Institutions	6,367,613,263	5,683,758,586
Deposits-Others	3,594,357,721	3,430,209,625
Items in Course of Settlement	69,145,123	524,144,130
Foreign Currency Financial Liabilities	4,266,856,880	4,565,814,627
BoT Liquidity Papers	1,104,217,737	914,175,872
Provisions	7,684,081	7,792,994
Other Liabilities	226,974,504	1,352,133,692
Lease Liabilities	6,205,049	6,205,049
IMF Related Liabilities	1,209,845,414	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	2,037,038,663	2,004,264,186
<b>TOTAL LIABILITIES</b>	<b>28,192,838,011</b>	<b>29,013,491,067</b>
<b>EQUITY</b>		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,410,693,597	3,270,670,019
<b>TOTAL EQUITY</b>	<b>3,510,693,597</b>	<b>3,370,670,019</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>31,703,531,608</b>	<b>32,384,161,086</b>

We, the undersigned, attest to the correctness of the above Statement of Financial Position published pursuant to section 21 (2) of the Bank of Tanzania Act, Cap 197 [R.E. 2023]. We declare that the Statement of Financial Position has been examined by us and found to fairly present, in all material respects, the Financial Position of the Bank as at 30 April 2026 and in accordance with International Financial Reporting Standards and in the manner required by the Bank of Tanzania Act, Cap 197 [R.E. 2023].

Emmanuel M. Tutuba  
**Governor**

Dr. Rahma S. Mahfoudh  
**Deputy Governor, Administration and Internal  
Controls**

Elpidius P. Rwezaura (ACPA)  
**For: Director of Finance**