



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	30-Jun-2026	31-May-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	3,884,037,080	3,992,932,346
Holdings of Special Drawing Rights (SDRs)	231,424,030	231,796,911
Monetary Gold	3,452,653,485	3,140,737,007
Quota in International Monetary Fund (IMF)	1,416,256,670	1,418,538,610
Foreign Currency Marketable Securities	7,091,581,530	6,885,824,577
Government Securities	1,207,051,754	1,816,816,459
Advances to Governments	5,828,368,631	5,330,245,036
Loans and Receivables	833,150,428	1,005,235,676
Equity investments	278,657,375	277,004,212
Bullion Gold	6,070,418,162	5,835,477,069
Inventories	24,648,071	20,617,561
Deferred Currency Cost	201,501,542	171,626,353
Other Assets	558,973,060	571,089,452
Property, Plant and Equipment (PPE)	988,043,161	987,891,444
Lease Assets	24,747,811	24,747,811
Intangible Assets	16,774,446	17,004,038
TOTAL ASSETS	32,108,287,236	31,727,584,562
LIABILITIES		
Currency in Circulation	10,004,325,149	9,519,124,567
Deposits-Banks and Non-Bank Financial Institutions	6,498,989,747	6,114,592,219
Deposits-Others	2,992,760,243	3,630,169,798
Items in Course of Settlement	97,064,235	44,570,832
Foreign Currency Financial Liabilities	4,480,667,131	4,128,400,268
BoT Liquidity Papers	1,390,943,912	1,197,643,683
Provisions	7,549,494	7,636,932
Other Liabilities	182,981,637	369,902,582
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)	2,035,681,417	2,038,961,404
TOTAL LIABILITIES	28,907,013,428	28,267,052,748
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,101,273,808	3,360,531,814
TOTAL EQUITY	3,201,273,808	3,460,531,814
TOTAL LIABILITIES AND EQUITY	32,108,287,236	31,727,584,562

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, Cap 197 [R.E. 2023]. The Statement of Financial Position of the Bank as at 30 June 2026 may be updated prior to completion of the ongoing external audit that is mandated by the Bank of Tanzania Act, Cap 197 [R.E. 2023].

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Emmanuel M. Tutuba

Governor

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Dr. Rahma S. Mahfoudh

**Deputy Governor, Administration and Internal
Controls**

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Augustino N. Hotay (ACPA)

Director of Finance