



BANK OF TANZANIA
STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2026

	31-Jul-2026	30-Jun-2026
	TZS'000	TZS'000
ASSETS		
Cash and Cash Equivalent	4,700,516,077	3,884,037,080
Holdings of Special Drawing Rights (SDRs)	234,015,823	231,424,030
Monetary Gold	3,686,515,274	3,452,653,485
Quota in International Monetary Fund (IMF)	1,432,117,791	1,416,256,670
Foreign Currency Marketable Securities	7,561,042,241	7,091,581,530
Government Securities	2,871,582,079	1,207,051,754
Advances to Governments	3,629,032,623	5,828,368,631
Loans and Receivables	960,251,014	833,150,428
Equity investments	280,577,822	278,657,375
Bullion Gold	6,484,763,580	6,070,418,162
Inventories	26,004,612	24,648,071
Deferred Currency Cost	194,286,631	201,501,542
Other Assets	1,147,770,161	558,973,060
Property, Plant and Equipment (PPE)	988,976,118	988,043,161
Lease Assets	24,747,811	24,747,811
Intangible Assets	16,540,262	16,774,446
TOTAL ASSETS	34,238,739,919	32,108,287,236
LIABILITIES		
Currency in Circulation	10,202,087,736	10,004,325,149
Deposits-Banks and Non-Bank Financial Institutions	5,981,089,818	6,498,989,747
Deposits-Others	4,254,526,813	2,992,760,243
Items in Course of Settlement	870,647,032	97,064,235
Foreign Currency Financial Liabilities	4,528,889,369	4,480,667,131
BoT Liquidity Papers	1,450,100,591	1,390,943,912
Provisions	7,499,924	7,549,494
Other Liabilities	421,570,982	182,981,637
Lease Liabilities	6,205,049	6,205,049
IMF Related Liabilities	1,203,514,169	1,209,845,414
Allocation of Special Drawing Rights(SDRs)	2,058,479,679	2,035,681,417
TOTAL LIABILITIES	30,984,611,162	28,907,013,428
EQUITY		
Authorised and Paid up Capital	100,000,000	100,000,000
Reserves	3,154,128,757	3,101,273,808
TOTAL EQUITY	3,254,128,757	3,201,273,808
TOTAL LIABILITIES AND EQUITY	34,238,739,919	32,108,287,236

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 31 July 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