

## **PUBLIC NOTICE**

## TREASURY BONDS ISSUANCE CALENDAR FOR THE FINANCIAL YEAR 2021/2022

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania plans to issue 2-year, 5-year, 7-year, 10-year, 15-year, 20-year and 25-year Treasury bonds; as well as 35-days, 91-days, 182-days and 364-days Treasury bills, during the financial year 2021/2022. Treasury bills and bonds auctions will be issued on Wednesdays' (i.e. alternating in each week) or another day in case of public holidays.

More details will be released in each auction Call for Tender.

Auction Date	Bond Tenure	Coupon Rate
06-Jul-21	20 YEARS	15.49%
21-Jul-21	2 YEARS	7.82%
04-Aug-21	25 YEARS	15.95%
18-Aug-21	7 YEARS	10.08%
01-Sep-21	15 YEARS	13.50%
15-Sep-21	5 YEARS	9.18%
29-Sep-21	10 YEARS	11.44%
13-Oct-21	25 YEARS	15.95%
27-Oct-21	15 YEARS	13.50%

Auction Date	Bond Tenure	Coupon Rate
10-Nov-21	2 YEARS	7.82%
24-Nov-21	20 YEARS	15.49%
08-Dec-21	7 YEARS	10.08%
22-Dec-21	10 YEARS	11.44%
05-Jan-22	5 YEARS	9.18%
19-Jan-22	25 YEARS	15.95%
02-Feb-22	15 YEARS	13.50%
16-Feb-22	20 YEARS	15.49%
02-Mar-22	02 YEARS	7.82%
16-Mar-22	25 YEARS	15.95%
30-Mar-22	10 YEARS	11.44%
13-Apr-22	20 YEARS	15.49%
27-Apr-22	7 YEARS	10.08%
11-May-22	25 YEARS	15.95%
25-May-22	5 YEARS	9.18%
08-Jun-22	15 YEARS	13.50%
22-Jun-22	20 YEARS	15.49%

For further details contact Financial Markets Department, Bank of Tanzania, 2 Mirambo Street, P. O. Box 2939, Dar es Salaam; Tel: 2233530/3275/3484/3486/3489; Fax: 2234049; Email: <a href="mailto:info@bot.go.tz">info@bot.go.tz</a> or <a href="mailto:bot.go.tz">botcommunications@bot.go.tz</a> and website: <a href="mailto:www.bot.go.tz">www.bot.go.tz</a>.