

PUBLIC NOTICE

GOVERNMENT SECURITIES ISSUANCE CALENDAR FOR THE FINANCIAL YEAR 2022/2023

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania plans to issue 2, 5, 7, 10, 15, 20 and 25-year Treasury bonds; as well as 35, 91, 182 and 364-days Treasury bills, during the financial year 2022/2023. Treasury bills and bonds auctions will be issued in the following order, or another day in case of public holidays.

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

Month	Auction Date	Instrument
July	06-Jul-22	12.56%, 25-Year Treasury bond
	13-Jul-22	Treasury bills (35,91,182,364 Days Maturity)
	20-Jul-22	9.48%, 7-Year Treasury bond
	27-Jul-22	12.10%, 20- Treasury bond
August	03-Aug-22	Treasury bills (35,91,182,364 Days Maturity)
	10-Aug-22	8.60%, 5-Year Treasury bond
	17-Aug-22	7.60%, 2-Year Treasury bond
	24-Aug-22	Treasury bills (35,91,182,364 Days Maturity)
	31-Aug-22	11.15%, 15-Year Treasury bond
September	07-Sep-22	Treasury bills (35,91,182,364 Days Maturity)
	14-Sep-22	10.25%, 10-Year Treasury bond
	21-Sep-22	Treasury bills (35,91,182,364 Days Maturity)
	28-Sep-22	12.10%, 20-Year Treasury bond
	05-Oct-22	Treasury bills (35,91,182,364 Days Maturity)
Ostahan	12-Oct-22	7.60%, 2-Year Treasury bond
October	19-Oct-22	12.56%, 25-Year Treasury bond
	26-Oct-22	Treasury bills (35,91,182,364 Days Maturity)
November	02-Nov-22	11.15%, 15-Year Treasury bond
	09-Nov-22	9.48%, 7-Year Treasury bond
	16-Nov-22	Treasury bills (35,91,182,364 Days Maturity)
	23-Nov-22	12.10%, 20-Year Treasury bond
	30-Nov-22	Treasury bills (35,91,182,364 Days Maturity)
December	07-Dec-22	10.25%, 10-Year Treasury bond
	14-Dec-22	Treasury bills (35,91,182,364 Days Maturity)
	21-Dec-22	12.56%, 25-Year Treasury bond
	28-Dec-22	Treasury bills (35,91,182,364 Days Maturity)
January	04-Jan-23	8.60%, 5-Year Treasury bond
	11-Jan-23	7.60%, 2-Year Treasury bond
	18-Jan-23	Treasury bills (35,91,182,364 Days Maturity)
	25-Jan-23	11.15%, 15-Year Treasury bond
February	01-Feb-23	10.25%, 10-Year Treasury bond
	08-Feb-23	Treasury bills (35,91,182,364 Days Maturity)
	15-Feb-23	12.10%, 20-Year Treasury bond
	22-Feb-23	Treasury bills (35,91,182,364 Days Maturity)

Month	Auction Date	Instrument
March	01-Mar-23	12.56%, 25-Year Treasury bond
	08-Mar-23	Treasury bills (35,91,182,364 Days Maturity)
	15-Mar-23	9.48%, 7-Year Treasury bond
	22-Mar-23	Treasury bills (35,91,182,364 Days Maturity)
	29-Mar-23	11.15%, 15-Year Treasury bond
April –	05-Apr-23	12.56%, 25-Year Treasury bond
	12-Apr-23	Treasury bills (35,91,182,364 Days Maturity)
	19-Apr-23	12.10%, 20-Year Treasury bond
	27-Apr-23	7.60%, 2-Year Treasury bond
Мау	03-May-23	Treasury bills (35,91,182,364 Days Maturity)
	10-May-23	12.56%, 25-Year Treasury bond
	17-May-23	8.60%, 5-Year Treasury bond
	24-May-23	Treasury bills (35,91,182,364 Days Maturity)
	31-May-23	10.25%, 10-Year Treasury bond
June	07-Jun-23	11.15%, 15-Year Treasury bond
	14-Jun-23	Treasury bills (35,91,182,364 Days Maturity)
	21-Jun-23	12.10%, 20-Year Treasury bond
	28-Jun-23	12.56%, 25-Year Treasury bond

For further details contact Financial Markets Department, Bank of Tanzania, 2 Mirambo Street, 11884, P. O. Box 2939, Dar es Salaam; Tel: 2233530/3275/3484/3486/3489; Fax: 2234049; Email: <u>info@bot.go.tz</u> or <u>botcommunications@bot.go.tz</u> and website: <u>www.bot.go.tz</u>.