

PUBLIC NOTICE

GOVERNMENT SECURITIES ISSUANCE CALENDAR FOR THE FIRST HALF OF THE FINANCIAL YEAR 2024/2025

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania shall issue 35-days, 91-days, 182-days and 364-days Treasury bills and **Re-open** 5-year, 10-year, 15-year, 20-year and 25-year Treasury bonds; during the first half of financial year 2024/2025. Treasury bills and bonds auctions will be issued in the following order, or unless stated otherwise.

More details will be released in the respective auction Call for Tender.

Month	Auction Date	Effective Date	Maturity Date	Time to Maturity (Years)	Treasury Bills 35,91,182,364 Days	Treasury Bonds Coupon, Instrument Name, Bond Number	ISIN
10-Jul-24				*			
17-Jul-24	17-Jun-21	17-Jun-26	1.92		9.18, 5-Year, 565	TZ1996103986	
24-Jul-24				*			
31-Jul-24	30-Jul-20	30-Jul-40	16.01		15.49, 20-Year, 540	TZ1996103689	
August	07-Aug-24	05-Jul-18	05-Jul-28	3.91		11.44, 10-Year, 480	TZ1996103119
	14-Aug-24				*		
	21-Aug-24	13-Feb-20	13-Feb-40	15.49		15.49, 20-Year, 528	TZ1996103564
	28-Aug-24				*		
September	04-Sep-24	05-Aug-21	05-Aug-46	21.93		15.95, 25-Year, 568	TZ1996104018
	11-Sep-24	27-Feb-20	27-Feb-35	10.47		13.5, 15-Year, 529	TZ1996103572
	18-Sep-24				*		
	25-Sep-24	24-Sep-20	24-Sep-40	16.01		15.49, 20-Year, 544	TZ1996103721
October	02-Oct-24	28-Mar-19	28-Mar-34	9.49		13.5, 15-Year, 500	TZ1996103309
	09-Oct-24				*		
	16-Oct-24	16-Sep-21	16-Sep-26	1.92		9.18, 5-Year, 571	TZ1996104042
	23-Oct-24				*		
	30-Oct-24	28-Feb-19	28-Feb-39	14.34		15.49, 20-Year, 498	TZ1996103283
November	06-Nov-24				*		
	13-Nov-24	22-Apr-21	22-Apr-46	21.45		15.95, 25-Year, 561	TZ1996103929
	20-Nov-24				*		
	27-Nov-24	05-Nov-20	05-Nov-40	15.95		15.49, 20-Year, 549	TZ1996103770
December	04-Dec-24				*		
	11-Dec-24	21-Nov-19	21-Nov-29	4.95		11.44, 10-Year, 521	TZ1996103507
	18-Dec-24	23-May-19	22-May-39	14.43		15.49, 20-Year, 504	TZ1996103333
	23-Dec-24				*		

Treasury Bills and Bonds Auction Calendar for 2024/25

For further details contact Domestic Markets Department, Bank of Tanzania, 2 Mirambo Street, 11884, P. O. Box 2939, Dar es Salaam; Tel:2233530/3565/5507/3523; Email: info@bot.go.tz or botcommunications@bot.go.tz and website: www.bot.go.tz.