

PUBLIC NOTICE

GOVERNMENT SECURITIES ISSUANCE CALENDAR FOR THE SECOND HALF OF THE FINANCIAL YEAR 2023/2024

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania plans to **Re-open** 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 2023/2024. Treasury bills and bonds auctions will be issued in the following order, or another day in case of public holidays.

NB; More details will be released in each auction Call for Tender

Treasury Bills and Bonds Auction Calendar for 2023/24

| | | | | Treasury Bills | Treasury Bonds | |
|----------|--------------|----------------|---------------|--------------------|---------------------------------------|--------------|
| Month | Auction Date | Effective Date | Maturity Date | 35,91,182,364 Days | Coupon, Instrument Name, Bond Number | ISIN |
| February | 21-Feb-24 | 08-Jul-21 | 08-Jul-41 | | 15.49%, 20-Year, 566 | TZ1996103994 |
| | 28-Feb-24 | | | * | | |
| March | 06-Mar-24 | 15-Oct-21 | 15-Oct-46 | | 1 <i>5</i> .95%, 25-Year, <i>57</i> 3 | TZ1996104067 |
| | 13-Mar-24 | | | * | | |
| | 20-Mar-24 | 28-Feb-19 | 28-Feb-39 | | 15.49%, 20-Year, 498 | TZ1996103283 |
| | 27-Mar-24 | | | * | | |
| April | 03-Apr-24 | 05-Aug-21 | 05-Aug-46 | | 15.95%, 25-Year, 568 | TZ1996104018 |
| | 10-Apr-24 | | | * | | |
| | 17-Apr-24 | 04-Feb-16 | 04-Feb-26 | | 11.44%, 10-Year, 412 | TZ1996102285 |
| | 24-Apr-24 | | | * | | |
| May | 01-May-24 | 24-Sep-20 | 24-Sep-40 | | 15.49%, 20-Year, 544 | TZ1996103721 |
| | 08-May-24 | | | * | | |
| | 15-May-24 | 21-Nov-19 | 21-Nov-29 | | 11.44%, 10-Year, 521 | TZ1996103507 |
| | 22-May-24 | 28-Mar-19 | 28-Mar-34 | | 13.50%, 15-Year, 500 | TZ1996103309 |
| | 29-May-24 | | | * | | |
| June | 05-Jun-24 | 23-Apr-20 | 22-Apr-40 | | 15.49%, 20-Year, 533 | TZ1996103614 |
| | 12-Jun-24 | | | * | | |
| | 19-Jun-24 | 22-Apr-21 | 22-Apr-46 | | 15.95%, 25-Year, 561 | TZ1996103929 |
| | 26-Jun-24 | | | - | - | |

For further details contact Domestic Markets Department, Bank of Tanzania, 2 Mirambo Street, 11884, P. O. Box 2939, Dar es Salaam; Tel: 2233530/3565/5507/3489; Fax: 2234049; Email: info@bot.go.tz or botcommunications@bot.go.tz and website: www.bot.go.tz.