

## **PUBLIC NOTICE**

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

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania will issue Treasury bills with maturities of 35, 91, 182, and 364 days, as well as issue and re-open Treasury Bonds with maturities of 2 years, 5 years, 10 years, 15 years, 20 years, and 25 years during the second half of the 2024/2025 financial year. The coupon rate for each Treasury bond will be disclosed in the respective call for tender. More details will be released in each auction Call for Tender. The Treasury bills and bonds will be auctioned in the order listed, unless otherwise specified.

Government Securities issuance calendar for the second half of Financial Year 2024/2025

Month	Auction Date	Effective Date	Maturity Date	Time to Maturity (Years)	Treasury Bills 35,91,182,364 Days	Treasury Bonds Maturity
15-Jan-25				*		
22-Jan-25	23-Jan-25	23-Jan-35	10.00		10-Year (New)	
29-Jan-25				*		
February	05-Feb-25	06-Feb-25	06-Feb-27	2.00		2-Year (New)
	12-Feb-25				*	
	19-Feb-25	20-Feb-25	20-Feb-45	20.00		20-Year (New)
	26-Feb-25				*	
March	05-Mar-25	06-Mar-25	06-Mar-40	15.00		15-Year (New)
	12-Mar-25				*	
	19-Mar-25	20-Mar-25	20-Mar-30	5.00		5-Year (New)
	26-Mar-25				*	
April	02-Apr-25	20-Feb-25	20-Feb-45	19.90		20-Year (Re — opening)
	09-Apr-25				*	
	16-Apr-25	06-Feb-25	06-Feb-27	1.81		2-Year (Re — opening)
	23-Apr-25				*	
	30-Apr-25	23-Jan-25	23-Jan-35	9.74		10-Year (Re — opening)
May	07-May-25	09-Jan-25	09-Jan-50	24.69		25-Year (Re — opening)
	14-May-25				*	
	21-May-25	20-Mar-25	20-Mar-30	4.83		5-Year (Re — opening)
	28-May-25				*	
June	04-Jun-25	09-Jan-25	09-Jan-50	24.61		25-Year (Re — opening)
	11-Jun-25				*	
	18-Jun-25	20-Feb-25	20-Feb-45	19.69		20-Year (Re — opening)
	25-Jun-25	06-Mar-25	06-Mar-40	14.70		15-Year (Re — opening)

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; 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>.