



## **PUBLIC NOTICE**

### **TREASURY BONDS AND BILLS ISSUANCE CALENDAR FOR THE FINANCIAL YEAR 2020/21**

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 and 20-year Treasury bonds; and 35-days, 91-days, 182-days and 364-days Treasury bills, during the financial year 2020/21. The Treasury bonds issuance calendar is as outlined in the table below. Treasury bills will be issued on Wednesdays, on the weeks between the Treasury bonds' issuance dates. More details will be released in each auction Call for Tender.

<b>Auction Date</b>	<b>Bond Tenure</b>	<b>Coupon Rate</b>
01-Jul-20	10 YEARS	11.44%
15-Jul-20	15 YEARS	13.50%
29-Jul-20	20 YEARS	15.49%
12-Aug-20	2 YEARS	7.82%
26-Aug-20	10 YEARS	11.44%
09-Sep-20	15 YEARS	13.50%
23-Sep-20	20 YEARS	15.49%
07-Oct-20	5 YEARS	9.18%
21-Oct-20	7 YEARS	10.08%
04-Nov-20	20 YEARS	15.49%
18-Nov-20	10 YEARS	11.44%
02-Dec-20	15 YEARS	13.50%

16-Dec-20	20 YEARS	15.49%
30-Dec-20	10 YEARS	11.44%
13-Jan-21	2 YEARS	7.82%
27-Jan-21	15 YEARS	13.50%
10-Feb-21	20 YEARS	15.49%
24-Feb-21	15 YEARS	13.50%
10-Mar-21	2 YEARS	7.82%
24-Mar-21	10 YEARS	11.44%
07-Apr-21	15 YEARS	13.50%
21-Apr-21	20 YEARS	15.49%
05-May-21	7 YEARS	10.08%
19-May-21	20 YEARS	15.49%
02-Jun-21	15 YEARS	13.50%
16-Jun-21	5 YEARS	9.18%

For any enquiries please contact Financial Markets Department, Bank of Tanzania, 2 Mirambo Street, P. O. Box 2939, Dar es Salaam; Tel: +255-2233530/3275/3484/3486/3489; Fax: +255-2234049; and website: <https://www.bot.go.tz>.