

## **PUBLIC NOTICE**

## GOVERNMENT SECURITIES ISSUANCE CALENDAR FOR THE FINANCIAL YEAR 2023/2024

On behalf of the Government of the United Republic of Tanzania (URT), the Bank of Tanzania plans to issue 2-year, 5-year, 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.

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

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In	strument	T-bills	2 Year	5 Year	10 Year	15 Year	20 Year	25 Year
Di	istribution of total issuance per	30.3%	11.6%	11.9%	12.2%	12.4%	10.8%	10.8%
m	aturity							

## Proportion of Tender Size to Total Issuance

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

Treasury Bills and Bonds Auction Calendar for 2023/24

Month	Auction Date	Instrument		
	28-Feb-24	T-bills (35,91,182,364 Days Maturity)		
	06-Mar-24	8.60%, 5-Year bond		
March	13-Mar-24	T-bills (35,91,182,364 Days Maturity)		
	20-Mar-24	11.15%, 15-Year bond		
	27-Mar-24	T-bills (35,91,182,364 Days Maturity)		
	03-Apr-24	7.60%, 2-Year bond		
Anvil	10-Apr-24	T-bills (35,91,182,364 Days Maturity)		
April	17-Apr-24	8.60%, 5-Year bond		
	24-Apr-24	T-bills (35,91,182,364 Days Maturity)		
	01-May-24	12.10%, 20-Year bond		
	08-May-24	11.15%, 15-Year bond		
Мау	15-May-24	T-bills (35,91,182,364 Days Maturity)		
	22-May-24	10.25%, 10-Year bond		
	29-May-24	T-bills (35,91,182,364 Days Maturity)		
lune	05-Jun-24	8.60%, 5-Year bond		
	12-Jun-24	T-bills (35,91,182,364 Days Maturity)		
June	19-Jun-24	12.56%, 25-Year bond		
	26-Jun-24	T-bills (35,91,182,364 Days Maturity)		

For further details contact Domestic 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>.