



**TREASURY BILLS AUCTION
NUMBER 1077: INVITATION TO TENDER ON 17TH FEBRUARY 2021**

The Bank of Tanzania on behalf of the Government of the United Republic of Tanzania invites applications through Central Depository Participant (CDP) to tender for Treasury Bills of which terms and conditions are as follows:

| 1. Issuer | United Republic of Tanzania | | | | | | | | | | | | | | | |
|---------------------------------|---|------------------------|--------------------|------------------------|-------------------|---------------|-------------|--------------------|---------------|-------------|--------------------|---------------|-------------|--------------------|----------------|-------------|
| 2. Maturities/Amount | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="text-align: center;">Competitive</th> <th style="text-align: center;">Non-Competitive</th> </tr> </thead> <tbody> <tr> <td>35 days up to TZS</td> <td style="text-align: center;">1,000 Million</td> <td style="text-align: center;">100 Million</td> </tr> <tr> <td>91 days up to TZS.</td> <td style="text-align: center;">1,700 Million</td> <td style="text-align: center;">100 Million</td> </tr> <tr> <td>182 days up to TZS</td> <td style="text-align: center;">3,000 Million</td> <td style="text-align: center;">100 Million</td> </tr> <tr> <td>364 days up to TZS</td> <td style="text-align: center;">84,530 Million</td> <td style="text-align: center;">200 Million</td> </tr> </tbody> </table> | | Competitive | Non-Competitive | 35 days up to TZS | 1,000 Million | 100 Million | 91 days up to TZS. | 1,700 Million | 100 Million | 182 days up to TZS | 3,000 Million | 100 Million | 364 days up to TZS | 84,530 Million | 200 Million |
| | Competitive | Non-Competitive | | | | | | | | | | | | | | |
| 35 days up to TZS | 1,000 Million | 100 Million | | | | | | | | | | | | | | |
| 91 days up to TZS. | 1,700 Million | 100 Million | | | | | | | | | | | | | | |
| 182 days up to TZS | 3,000 Million | 100 Million | | | | | | | | | | | | | | |
| 364 days up to TZS | 84,530 Million | 200 Million | | | | | | | | | | | | | | |
| 3. Auction date | Wednesday 17th February 2021 | | | | | | | | | | | | | | | |
| 4. Procedure for bidding | Bids will be submitted online through Central Depository Participants (CDPs) and the process will be closed at 11.00 a.m. on the auction date | | | | | | | | | | | | | | | |
| 5. Price per TZS 100 | To be quoted at a discount to four (4) decimal places | | | | | | | | | | | | | | | |
| 6. Minimum bid size | TZS 500,000 in multiples of TZS 10,000 | | | | | | | | | | | | | | | |
| 7. Auction results | Auction results shall be made available on the Bank's Website and at Central Depository Participants' offices immediately after the auction | | | | | | | | | | | | | | | |
| 8. Settlement date | Thursday 18th February 2021 (T+1) | | | | | | | | | | | | | | | |
| 9. Form of issuance | Book entry system | | | | | | | | | | | | | | | |
| 10. Redemption date | Redemption dates: 35 – Day 25 th March 2021 91 – Day 20 th May 2021 182 – Day 19 th August 2021 364 – Day 17 th February 2022 | | | | | | | | | | | | | | | |
| 11. Tax | Interest income is subject to 10% withholding tax | | | | | | | | | | | | | | | |
| 12. Currency | Tanzania Shilling (TZS) | | | | | | | | | | | | | | | |
| 13. Defaulters | Successful bidders who fail to honor their obligations on time will be disqualified from participating in the subsequent auctions for a minimum period of one (1) month | | | | | | | | | | | | | | | |

The Bank of Tanzania reserves the right to accept or reject any or all applications.

For further details, please contact Financial Markets Department, Bank of Tanzania, 2 Mirambo Street, 11884 Dar es Salaam, P.O. Box 2939, Dar es Salaam (Tel: +255222234494-97, Fax: +255222234217), E-mail: info@bot.go.tz, Web: <https://www.bot.go.tz>