



**TREASURY BILLS AUCTION  
NUMBER 1196: INVITATION TO TENDER ON 08<sup>th</sup> APRIL 2026**

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. The terms and conditions are as follows:

<b>1. Issuer</b>	United Republic of Tanzania		
<b>2. Purpose</b>	<b>Amount</b>		
	Financing	76,030 million	
	Liquidity	150,000 million	
<b>3. Maturities/Amount</b>		<b>Competitive</b>	<b>Non-Competitive</b>
	35 days TZS	29,900 million	100 million
	91 days TZS	39,900 million	100 million
	182 days TZS	59,900 million	100 million
	364 days TZS	85,200 million	10,830 million
<b>4. Auction date</b>	<b>Wednesday 08<sup>th</sup> April 2026</b>		
<b>5. Procedure for bidding</b>	<b>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</b>		
<b>6. Price per TZS 100</b>	<b>To be quoted at a discount to four (4) decimal places</b>		
<b>7. Minimum bid size</b>	TZS 500,000 in multiples of TZS 10,000		
<b>8. Auction results</b>	Auction results shall be made available on the Bank's Website and at Central Depository Participants' offices immediately after the auction		
<b>9. Settlement date</b>	<b>Thursday, 09<sup>th</sup> April 2026</b>		
<b>10. Form of issuance</b>	Book entry system		
<b>11. Redemption dates</b>	<b>35-Days</b>	<b>14 May 2026</b>	
	<b>91-Days</b>	<b>9 July 2026</b>	
	<b>182-Days</b>	<b>8 October 2026</b>	
	<b>364-Days</b>	<b>8 April 2027</b>	
<b>12. Tax</b>	Interest income is subject to 10% withholding tax.		
<b>13. Currency</b>	Tanzania Shilling (TZS)		
<b>14. Defaulters</b>	Successful bidders who fail to honor their obligations on time will be disqualified from participating in the subsequent auctions for a minimum period of 30 days		
<b>15. Payment Date Adjustment</b>	When the redemption date falls on a weekend or public holiday, the payment shall be made on the following business day.		
<b>16. Eligibility</b>	All East African Community, Southern African Development Community residents, and Tanzanian citizens in the diaspora are eligible to participate.		

**The Bank of Tanzania reserves the right to accept or reject any or all applications.** For further details, please contact the Domestic Markets Department, Bank of Tanzania, 2 Mirambo Street, 11884 Dar es Salaam, P.O. Box 2939, Dar es Salaam (Tel: +255 22 223 3564/3565//3489) E-mail: info@bot.go.tz, Web: <https://www.bot.go.tz>.