

TREASURY BILLS AUCTION NUMBER 992 INVITATION TO TENDER ON 01ST NOVEMBER 2017

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:

Competitive Non-Competitive 3. Auction date 35 days up to TZS 1,000 Million 100 Million 3. Auction date Wednesday 01st November 2017 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.	1.	Issuer	United Republic of Tanzania			
2. Maturities/Amount 35 days up to TZS 1,000 Million 100 Million 91 days up to TZS 3,000 Million 100 Million 182 days up to TZS 65,000 Million 300 Million 3. Auction date Wednesday 01 st November 2017 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.			1	Competitive	Non-Competitive	
91 days up to TZS.3,000 Million100 Million182 days up to TZS65,000 Million300 Million364 days up to TZS100,000 Million500 Million364 days up to TZS100,000 Million100,000 Million364 days up to TZS100,000 Million364 days up to TZS10	2.	Maturities/Amount	35 days up to TZS			
364 days up to TZS100,000 Million500 Million3. Auction dateWednesday 01st November 20174. Procedure for biddingBids will be submitted online through Central Depository Participants (CDPs) and the process will be closed at 11.00 a.m on the auction date.			91 days up to TZS.	3,000 Million	100 Million	
364 days up to TZS100,000 Million500 Million3. Auction dateWednesday 01st November 20174. Procedure for biddingBids will be submitted online through Central Depository Participants (CDPs) and the process will be closed at 11.00 a.m on the auction date.				65,000 Million	300 Million	
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.				100,000 Million		
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and the process will be closed at 11.00 a.m on the auction date.	3.	Auction date	Wednesday 01 st November 2017			
	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 guoted at a discount to four (4) decimal places.	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	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	7.	Auction results				
Depository Participants' offices immediately after the auction.			Depository Participants' offices immediately after the auction.			
	0					
8. Settlement date Thursday 02 nd November 2017 (T+1)	8.	Settlement date	Thursday 02 nd November 2017 (T+1)			
9. Form of issuance	0	Form of issuance				
Book entry system.).	Form of issuance	Book entry system.			
10. Redemption date Pedemption dates 35 Day 07 th December 2017	10.	Redemption date				
Kedemption dates 35 – Day 07 December 2017	100		Redemption dates $35 - \text{Day } 07^{\text{th}}$ December 2017			
			$91 - Day 01^{st}$ February 2018			
			$182 - Day 03^{rd} May 2018$			
504 – Day 01 November 2018			364 – Day 01 st November 2018			
11. Tax	11.	Tax	Interest income is subject to 10% withholding tax			
			increst meanie is subject to 1070 withholding tax			
12. Currency Tanzania Shillings (TZS)	12.	Currency	Tanzania Shillings (TZS)			
13. Defaulters Successful bidders who fail to honor their obligations on time will be	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				Ĩ	1	

The Bank of Tanzania reserves the right to accept or reject any or all applications For further details please contact Domestic Markets Department, Bank of Tanzania, 2 Mirambo Street, P.O. Box 2939, 11884 Dar es Salaam (Tel: 2233529-30; Fax :2234049) and www.bot.go.tz