



TREASURY BILLS AUCTION
NUMBER 1145: INVITATION TO TENDER ON 03RD JANUARY 2024

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. Purpose	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Financing</td> <td style="text-align: right;">72,890 Million</td> </tr> <tr> <td>Liquidity</td> <td style="text-align: right;">6,000 Million</td> </tr> </tbody> </table>		Amount	Financing	72,890 Million	Liquidity	6,000 Million									
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3. 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: right;">900 Million</td> <td style="text-align: right;">100 Million</td> </tr> <tr> <td>91 days up to TZS</td> <td style="text-align: right;">1,900 Million</td> <td style="text-align: right;">100 Million</td> </tr> <tr> <td>182 days up to TZS</td> <td style="text-align: right;">2,900 Million</td> <td style="text-align: right;">100 Million</td> </tr> <tr> <td>364 days up to TZS</td> <td style="text-align: right;">72,670 Million</td> <td style="text-align: right;">220 Million</td> </tr> </tbody> </table>		Competitive	Non-Competitive	35 days up to TZS	900 Million	100 Million	91 days up to TZS	1,900 Million	100 Million	182 days up to TZS	2,900 Million	100 Million	364 days up to TZS	72,670 Million	220 Million
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4. Auction date	Wednesday 03rd January 2024															
5. 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															
6. Price per TZS 100	To be quoted at a discount to four (4) decimal places															
7. Minimum bid size	TZS 500,000 in multiples of TZS 10,000															
8. Auction results	Auction results shall be made available on the Bank's Website and at Central Depository Participants' offices immediately after the auction															
9. Settlement date	Thursday 04th January 2024 (T+1)															
10. Form of issuance	Book entry system															
11. Redemption date	Redemption dates: 35 – Day 08th February 2024 91 – Day 04th April 2024 182 – Day 04th July 2024 364 – Day 02nd January 2025															
12. Tax	Interest income is subject to 10% withholding tax															
13. Currency	Tanzania Shilling (TZS)															
14. 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															
15. Payment Date Adjustment Policy	When Redemption date falls on weekend or public holiday, the payment shall be made in the following business date.															

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, 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>.