TREASURY BILLS AUCTION
NUMBER 1210: INVITATION TO TENDER ON 18th NOVEMBER 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:

1. Issuer	United Republic of Tanzania
2. Purpose	**Amount** Financing 89,560 million Liquidity 300,000 million
3. Maturities/Amount	**Competitive** / **Non-Competitive** 35 days TZS: 49,900 million / 100 million 91 days TZS: 69,900 million / 100 million 182 days TZS: 99,900 million / 100 million 364 days TZS: 169,000 million / 560 million
4. Auction date	**Wednesday, 18th November 2026**
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, 19th November 2026 (T+1)**
10. Form of issuance	Book entry system
11. Redemption dates	**35-Days 24th December 2026** **91-Days 18th February 2027** **182-Days 20th May 2027** **364-Days 18th November 2027**
12. Tax	Interest income is subject to 10% withholding tax.
13. Currency	Tanzania Shilling (TZS)
14. Defaulters	Successful bidders who fail to honour their obligations on time will be disqualified from participating in the subsequent auctions for a minimum period of 30 days
15. Payment Date Adjustment Policy	When the redemption date falls on a weekend or public holiday, the payment shall be made on the following business date.
16. Eligibility	All investors, including foreign nationals, 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.