



PUBLIC NOTICE

Quarterly 2-year and 5-year Bonds Schedule

July - September 2002

The Bank of Tanzania, on behalf of the Ministry of Finance, plans to auction reopenings for the URT 5.5% 2-year Treasury bond and URT 7.0 % 5-year Treasury bond issues, as outlined in the table below. Please note that the volumes indicated are estimates and that the actual volume, which will be indicated in the Call for Tender, may vary slightly depending on the prevailing liquidity conditions around the time of the auction.

Auction Type	Term Type	Allotment Method	Auction Amount	Auction Date
Treasury bonds	2 Year	Multiple price	4.0 bn	17.07.2002
Treasury bonds	5 Year	Multiple price	5.0 bn	31.07.2002
Treasury bonds	2 Year	Multiple price	3.0 bn	14.08.2002
Treasury bonds	5 Year	Multiple price	4.0 bn	28.08.2002
Treasury bonds	2 Year	Multiple price	3.5 bn	11.09.2002
Treasury bonds	5 Year	Multiple price	4.5 bn	25.09.2002

For further details contact Domestic Markets Department, Bank of Tanzania, 10 Mirambo Street, P.O. Box 2939, Dar es Salaam (Tel: 2115128/2119318/2119153; Fax: 2112537) and www.bot-tz.org