



TREASURY BILLS AUCTION
NUMBER 1187: INVITATION TO TENDER ON 05th NOVEMBER 2025

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	Amount		
	Financing	76,300 Million	
	Liquidity	100,000 Million	
3. Maturities/Amount	Competitive		Non-Competitive
	35 days up to TZS	1,500 Million	200 Million
	91 days up to TZS	2,500 Million	300 Million
	182 days up to TZS	5,000 Million	500 Million
	364 days up to TZS	164,530 Million	1,500 Million
4. Auction date	Wednesday 05th November 2025		
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 06th November 2025 (T+1)		
10. Form of issuance	Book entry system		
11. Redemption date	Redemption dates:	35 – Day 11st Dec 2025	
		91 – Day 05th Feb 2026	
		182 – Day 07th May 2026	
		364 – Day 05th Nov 2026	
12. Tax	Interest income is subject to a 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 30 days		
15. Payment Date Adjustment	When Redemption date falls on weekend or public holiday, the payment shall be made in the following business date.		
16. Eligibility	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: 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>.