



**TREASURY BILLS AUCTION
NUMBER 832 INVITATION TO TENDER ON 29TH AUGUST 2011**

The Bank of Tanzania on behalf of the Government of the United Republic of Tanzania invites applications from primary dealers and other investors to tender for Treasury Bills of which terms and conditions are as follows:

| | | | | | | | | | |
|---------------------------------|--|---------------------|----------------|---------------------|----------------|----------------------|----------------|----------------------|----------------|
| 1. Issuer | United Republic of Tanzania | | | | | | | | |
| 2. Maturities/Amount | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">35 days up to TZS</td> <td style="text-align: right;">15,000 Million</td> </tr> <tr> <td>91 days up to TZS.</td> <td style="text-align: right;">20,000 Million</td> </tr> <tr> <td>182 days up to TZS</td> <td style="text-align: right;">35,000 Million</td> </tr> <tr> <td>364 days up to TZS</td> <td style="text-align: right;">30,000 Million</td> </tr> </table> | 35 days up to TZS | 15,000 Million | 91 days up to TZS. | 20,000 Million | 182 days up to TZS | 35,000 Million | 364 days up to TZS | 30,000 Million |
| 35 days up to TZS | 15,000 Million | | | | | | | | |
| 91 days up to TZS. | 20,000 Million | | | | | | | | |
| 182 days up to TZS | 35,000 Million | | | | | | | | |
| 364 days up to TZS | 30,000 Million | | | | | | | | |
| 3. Auction date | Monday 29th August 2011 | | | | | | | | |
| 4. Procedure for bidding | Tender forms should be submitted and placed in boxes located at the reception area of the Head Office, 10 Mirambo Street Dar Es Salaam or in the Bank's Branches in Mwanza, Arusha, Mbeya and Zanzibar before 11.00 a.m on auction date. | | | | | | | | |
| 5. Price per TZS 100 | To be quoted at a discount to two (2) decimal places. | | | | | | | | |
| 6. Minimum bid size | TZS 500,000 when bidding through Primary Dealers and TZS 5,000,000 for direct bidders, in multiples of TZS 10,000 | | | | | | | | |
| 7. Auction results | Auction results shall be made available at the Bank's Head Office and Branches' Notice Boards located at the Reception area and on the Bank's Website immediately after the auction | | | | | | | | |
| 8. Settlement date | Tuesday 30th August 2011 (T+1) or Thursday 1st September 2011 (T+3) - Depending on the sighting of the moon (Eid –El- Fitr holiday) | | | | | | | | |
| 9. Form of issuance | Book entry system. | | | | | | | | |
| 10. Redemption date | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">35 d Day 04/10/2011</td> <td></td> </tr> <tr> <td>91 d Day 29/11/2011</td> <td></td> </tr> <tr> <td>182 d Day 28/02/2012</td> <td></td> </tr> <tr> <td>364 d Day 28/08/2012</td> <td></td> </tr> </table> | 35 d Day 04/10/2011 | | 91 d Day 29/11/2011 | | 182 d Day 28/02/2012 | | 364 d Day 28/08/2012 | |
| 35 d Day 04/10/2011 | | | | | | | | | |
| 91 d Day 29/11/2011 | | | | | | | | | |
| 182 d Day 28/02/2012 | | | | | | | | | |
| 364 d Day 28/08/2012 | | | | | | | | | |
| 11. Tax | Interest income is subject to 10% withholding tax | | | | | | | | |
| 12. Currency | Tanzania Shillings (TZS) | | | | | | | | |
| 13. Defaulters | Successful bidders who will fail to honor their obligations on time will be disqualified from participating in the subsequent auctions for a minimum period of one (1) month | | | | | | | | |

The Bank of Tanzania reserves the right to accept or reject any or all applications



*Your complimentary
use period has ended.
Thank you for using
PDF Complete.*

***Click Here to upgrade to
Unlimited Pages and Expanded Features***



For further details please contact Domestic Markets Department, Bank of Tanzania, 10 Mirambo Street, P.O. Box 2939, Dar es Salaam (Tel: 2233474/82/86/90; Fax: 2234049) and www.bot-tz.org