



Ref no.11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

Tenders are invited for **364-Day Treasury Bills** to be dated **03 October 2014**. Bids will be for a minimum of N\$10,000.00 and in multiples of N\$10,000.00. The details of the issue are as follows:

New Issue

<u>T/Bills ID</u>	:	GT364/03Oct14
Issue date	:	03 October 2014
Maturity date	:	02 October 2015
Amount on offer	:	N\$230,000,000.00
Bids closing date	:	Thursday, 02 October 2014 at 10H00
Payment date	:	Friday, 03 October 2014 at 10H00

Maturing/Redemption

<u>T/Bills ID</u>	:	GT364/04Oct13
Maturity date	:	03 October 2014
Amount maturing	:	N\$220,000,000.00

The price per cent offered must be at most to the nearest five decimal places. Tenders are to be submitted via Bloomberg. Tenders can also be submitted or faxed to the Bank of Namibia, **Investment and Domestic Markets Division** on the subscription forms, available at the Bank, by **09h30**.

The Government of the Republic of Namibia and its agent, Bank of Namibia shall not be liable for tenders that did not reach the Bank of Namibia. Thus, tenderers must confirm telephonically the receipt of their tenders with the **Bank of Namibia's Investment and Domestic Markets Division**.

Any queries should be directed to:
Deputy Director: Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222, 5163
Fax: (061) 2835214 (DEDICATED)