



Ref no.11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

Tenders are invited for **364-Day Treasury Bills** to be dated **01 September 2017**. 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> | : | GT364/01Sep17 |
| Issue date | : | 01 September 2017 |
| Maturity date | : | 31 August 2018 |
| Amount on offer | : | N\$450,000,000.00 |
| Bids closing date | : | Thursday, 31 August 2017 at 10H00 |
| Payment date | : | Friday, 01 September 2017 at 10H00 |

Maturing/Redemption

| | | |
|--------------------------|---|----------------------|
| <u>T/Bills ID</u> | : | GT364/02Sep16 |
| Maturity date | : | 01 September 2017 |
| Amount maturing | : | N\$440,000,000.00 |

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)