



Ref no.11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

Tenders are invited for **98-Day Treasury Bills** to be dated **06 October 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

T/Bills ID	:	GT098/06Oct17
Issue date	:	06 October 2017
Maturity date	:	12 January 2018
Amount on offer	:	N\$400,000,000.00
Bids closing date	:	Thursday, 05 October 2017 at 10H00
Payment date	:	Friday, 06 October 2017 at 10H00

Maturing/Redemption

T/Bills ID	:	GT091/07Jul17
Maturity date	:	06 October 2017
Amount maturing	:	N\$350,500,000.00

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**.

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