

Ref no.11/5/1

REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **182-Day Treasury Bills** to be dated **20 February 2015**. 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:GT182/20Feb15Issue date:20 February 2015Maturity date:21 August 2015Amount on offer:N\$270,000,000.00

Bids closing date : Thursday, 19 February 2015 at 10H00
Payment date : Friday, 20 February 2015 at 10H00

Maturing/Redemption

T/Bills ID:GT182/22Aug14Maturity date:20 February 2015Amount maturing:N\$250,000,000.00

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.**

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