

Ref no.11/5/1

## REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **273-Day Treasury Bills** to be dated **18 August 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 : GT273/18Aug17
Issue date : 18 August 2017
Maturity date : 18 May 2018

Amount on offer : **N\$370,000,000.00** 

Bids closing date : **Thursday, 17 August 2017 at 10H00**Payment date : Friday, 18 August 2017 at 10H00

Maturing/Redemption

T/Bills ID:GT273/18Nov16Maturity date:18 August 2017Amount maturing:N\$331,070,000.00

The yield and 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 faxed to the Bank of Namibia, **Investment and Domestic Markets** 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:

Investment and Domestic Markets Division,

Bank of Namibia,

71 Robert Mugabe Ave, Windhoek

Tol: (061) 2835111 ovt 5222 5163

Tel: (061) 2835111 ext. 5222, 5163 Fax: (061) 2835214 (DEDICATED)