

Ref no.11/5/1

## REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for 273-Day Treasury Bills to be dated 24 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

 T/Bills ID
 :
 GT273/23Oct14

 Issue date
 :
 23 October 2014

 Maturity date
 :
 24 July 2015

 Amount on offer
 :
 N\$280,000,000.00

Bids closing date : Thursday, 23 October 2014 at 10H00
Payment date : Friday, 24 October 2014 at 10H00

Maturing/Redemption

 T/Bills ID
 :
 GT276/24Jan14

 Maturity date
 :
 24 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 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

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