

Ref no.11/5/1

## REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **273-Day Treasury Bills** to be dated **17 November 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
 :
 GT273/17Nov17

 Issue date
 :
 17 November 2017

 Maturity date
 :
 17 August 2018

 Amount on offer
 :
 N\$400,000,000.00

Bids closing date : **Thursday, 16 November 2017 at 10H00**Payment date : Friday, 17 November 2017 at 10H00

Maturing/Redemption

 T/Bills ID
 :
 GT273/17Feb17

 Maturity date
 :
 17 November 2017

 Amount maturing
 :
 400,000,000.00

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)