

Ref no.11/5/1

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REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **91-Day Treasury Bills** to be dated **09 June 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:

<u>New Issue</u>				
T/Bills ID	:	GT091/09Jun17		
Issue date	:	09 June 2017		
Maturity date	:	08 September 2017		
Amount on offer	:	N\$400,000,000.00		
Bids closing date	:	Thursday, 08 June 2017 at 10H00		
Payment date	:	Friday, 09 June 2017 at 10H00		

Maturing/Redemption				
T/Bills ID	:	GT091/10Mar17		
Maturity date	:	09 June 2017		
Amount maturing	:	N\$380,000,000.00		

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.**

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)