

Ref no.11/5/1

REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for 273-Day Treasury Bills to be dated 23 January 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:GT273/23Jan15Issue date:23 January 2015Maturity date:23 October 2015Amount on offer:N\$220,000,000.00

Bids closing date : **Thursday, 22 January 2015 at 10H00**Payment date : Friday, 23 January 2015 at 10H00

Maturing/Redemption

 T/Bills ID
 :
 GT273/25Apr14

 Maturity date
 :
 23 January 2015

 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:

Deputy Director: Investment and Domestic Markets Division, Bank of Namibia,

71 Robert Mugabe Ave, Windhoek Tel: (061) 2835111 ext. 5222, 5163 Fax: (061) 2835214 (DEDICATED)