

Ref no.11/5/1

REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **91-Day Treasury Bills** to be dated **02 May 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
 :
 GT091/02May14

 Issue date
 :
 02 May 2014

 Maturity date
 :
 01 August 2014

 Amount on offer
 :
 N\$250,000,000.00

Bids closing date : Wednesday 30 April 2014 at 10H00

Payment date : Friday, 02 May 2014 at 10H00

Maturing/Redemption

 T/Bills ID
 :
 GT091/31Jan14

 Maturity date
 :
 02 May 2014

 Amount maturing
 :
 N\$250,000,000.00

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.**

Fax: (061) 2835214 (DEDICATED)