

Ref no.11/5/1

## REPUBLIC OF NAMIBIA TENDER TREASURY BILLS

Tenders are invited for **364-Day Treasury Bills** to be dated **06 September 2013**. 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	:	GT364/06Sep13
Issue date	:	06 September 2013
Maturity date	:	05 September 2014
Amount on offer		N\$220,000,000.00
Bids closing date	:	Thursday, 05 September 2013 at 10H00
Payment date	:	Friday, 06 September at 10H00

Maturing/Redemption		
T/Bills ID	:	GT364/07Sep12
Maturity date	:	06 September 2013
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 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 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)