

National Bank of Ethiopia

PUBLIC TENDER NOTICE FOR SALES OF GOVERNMENT OF ETHIOPIA TREASURY BILLS

1. TREASURY BILL TENDER NUMBER **359**
2. TOTAL VALUE OF THE BILLS TO BE ISSUED IN MILLION BIRR **939,700,000**
3. DATE OF THE SALE OF THE BILLS **November 18,2009**
4. TYPES OF T/BILLS & BID AMOUNT: -

TYPE OF T/BILLS	BIDS AMOUNT	MATURITY DATE
<i>28 DAYS</i>	<i>330,000,000-</i>	<i>12/16/2009-</i>
<i>91 DAYS</i>	<i>549,325,000-</i>	<i>02/17/2010-</i>
<i>182 DAYS</i>	<i>60,420,000-</i>	<i>05/19/2010</i>

5. THE MINIMUM AMOUNT THAT SHOULD BE OFFERED FOR EACH TYPE OF T/BILLS BIRR **5,000** AND IN MULTIPLES THEREOF.
6. TENDERS CAN BID FOR ALL OF ANY TYPE OF TREASURY BILL.
7. TENDER APPLICATION FORM CAN BE OBTAINED FROM TREASURY BILLS OFFICE.
8. CLOSING DATE AND TIME FOR SUBMISSION OF TENDER APPLICATION FORM **November 17,2009 AT 2:00 P.M**
9. RESULT ANNOUNCEMENT DATE **November 18,2009**
10. ANY INCOME DERIVED FROM TREASURY BILLS OR ON ANY OPERATIONS IS EXEMPTED FROM TAX.
11. ADDITIONAL INFORMATION IF NEEDED CAN BE OBTAINED FROM THE TREASURY BILLS OFFICE.

NATIONAL BANK OF ETHIOPIA

NOTICE

Result of Government of Ethiopia Treasury Bills tender Notice No. 359

The tenders submitted were duly opened and considered on November 18,2009 by the Auction Committee and the results were as follows:

	28 days	91 days	182 days	Total
1. Due date	12/16/2009-	02/17/2010-	05/19/2010-	-
2. Total amount offered	330,000,000-	549,325,000-	60,420,000-	939,700,000-
3. No. Of bids received	5-	4-	1-	10-
4. Total Face Value of bids received	640,000,000-	989,325,000-	60,420,000-	1,689,700,000-
5. Total face value of bids sold	310,000,000-	689,325,000-	60,420,000-	1,059,700,000-
6. The highest price offered for Birr 100	99.96-	99.92-	99.65-	-
7. The lowest price offered for Birr 100	99.8484-	99.667-	99.65-	-
8. The weighted average price for Birr 100	99.9477-	99.7954-	99.65-	99.8317-
9. Weighted rate for successful bids	0.682%-	0.822%-	0.704%-	0.775%-
10. The minimum price paid by successful bids per 100	99.92-	99.72	99.65-	-