

# National Bank of Ethiopia

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## PUBLIC TENDER NOTICE FOR SALES OF GOVERNMENT OF ETHIOPIA TREASURY BILLS

1. TREASURY BILL TENDER NUMBER **298**
2. TOTAL VALUE OF THE BILLS TO BE ISSUED IN MILLION BIRR  
**3,024,000,000**
3. DATE OF THE SALE OF THE BILLS **July 18, 2007**
4. TYPES OF T/BILLS & BID AMOUNT: -

TYPE OF T/BILLS	BIDS AMOUNT	MATURITY DATE
<i>28 DAYS</i>	<i>1,000,000,000 -</i>	<i>15/08/2007</i>
<i>91 DAYS</i>	<i>1,424,000,000. -</i>	<i>17/11/2007</i>
<i>182 DAYS</i>	<i>600,000,000. -</i>	<i>16/01/2008</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 **July 17, 2007 AT 2:00 P.M**
9. RESULT ANNOUNCEMENT DATE **July 18, 2007**
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. 298**

The tenders submitted were duly opened and considered on **July 18, 2007** by the Auction Committee and the results were as follows:

	<b>28 days</b>	<b>91 days</b>	<b>182 days</b>	<b>Total</b>
1. Due date	15/08/2007	17/11/2007	16/01/2008	-
2. Total amount offered	1,000,000,000	1,424,000,000	600,000,000	3,024,000,000
3. No. of bids received	3	1	2	6
4. Total Face Value of bids received	1,300,000,000	1,424,000,000	750,000,000	3,474,000,000
5. Total face value of bids sold	1,000,000,000	1,424,000,000	600,000,000	3,024,000,000
6. The highest price offered for Birr 100	99.961	99.7275	99.500	-
7. The lowest price offered for Birr 100	99.935	99.7275	99.475	-
8. The weighted average price for Birr 100	99.942	99.7275	99.481	-
9. Weighted rate for successful bids	0.760%	1.096%	1.046%	-
10. The minimum price paid by successful bids per 100	99.935	99.7275	99.475	-