

TREASURY BILLS

ISSUE NO: S201417

Tenders are invited for the issue of Barbados Government Treasury Bills, which will be made to the amount of \$138,160,000.

These Bills are being issued for a period of ninety-one days/one hundred and eighty-two days. Tenders however must be submitted on separate application forms for the respective period(s). The period for which the tender is made must be indicated on the application form. These Bills will be redeemed at par on the date of maturity. They will be issued on Thursday, January 29th 2014 and payable on Thursday, April 30th 2015 and Thursday July 30th 2015, accordingly.

Each tender must be for an amount of not less than \$1 000 and must specify the amount which will be given for every ONE HUNDRED DOLLARS of the amount tendered.

Bills will be issued in denominations appropriate to the amount requested in the tender.

Application forms are available at the Treasury and when completed, should be forwarded to the Treasury in sealed envelopes addressed; Confidential

TREASURY BILL TENDER

The Accountant General

The Treasury

Treasury Building

All applications must reach the Treasury not later than 1:30 p.m. on Thursday, January 22nd, 2014.

Successful applicants will be notified by letter, not later than Monday, January 26th, 2014.

The Government of Barbados reserves the right to accept or reject any tender in whole or in part.

Interest Rate Previous Issue (91 days) – 2.79%
Average Tender Rate (91 days) – 99.31

Interest Rate Previous Issue (182 days) – 3.51%
Average Tender Rate (182 days) – 98.28