

## **Invitation to Tender**



## Government Treasury Bills Issue No. B346 (364 days)

Issue date:	August 27, 2010
Maturity date:	August 26, 2011
Deposit of Tenders commences at 8:00 a.m. on:	August 23, 2010
Closing time for Tender is 10:00 am.	August 24, 2010
Successful applicants will be notified not later than:	August 25, 2010
Settlement not later than 10:30 a.m. on:	August 26, 2010
Receipts in respect of bills purchased may be obtained at the Bank of Guyana by 10:30 a.m. on:	August 26, 2010
The estimated face value of this issue is:	G\$4,000,000,000
The average discount rate of the previous issue:	3.94%
The Annually compounded yield of the previous issue:	4.100%
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Terms and conditions of tender are provided on the Tender forms, which can be obtained from the Bank of Guyana. All discount earned on Treasury bills maturing or rediscounted will be subject to a twenty percent (20%) withholding tax. It should be noted that Bills will be issued for a minimum amount of G\$50,000 and in multiples thereof.

L. T. Williams Governor