



### Invitation to Tender



#### **Government Treasury Bills Issue No.G12 (364 days)**

1	Issue date:	<b>January 25, 2019</b>
2	Maturity date:	<b>January 24, 2020</b>
3	Deposit of Tenders commences at 8:00 a.m. on:	<b>January 21, 2019</b>
4	Closing time for Tender is 10:00 a.m. on	<b>January 23, 2019</b>
5	Successful applicants will be notified not later than:	<b>January 24, 2019</b>
6	Settlement not later than 10:30 a.m. on:	<b>January 25, 2019</b>
7	Receipts in respect of bills purchased may be obtained at the Bank of Guyana by 10:30 a.m. on:	<b>January 25, 2019</b>
8	The estimated face value of this issue is:	<b>G\$7,000,000,000</b>
9	The average discount rate of the previous issue:	<b>1.222%</b>
10	The Annually compounded yield of the previous issue:	<b>1.237%</b>

*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.***

**Dr. Gobind N. Ganga**  
**Governor**