

Ref no: 11/5/1

## REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Internal Registered Stock and Inflation Linked Bonds:

|                 | GC26                      | GC28           | GC32           |
|-----------------|---------------------------|----------------|----------------|
| Coupon          | 8.50%                     | 8.50%          | 9.00%          |
| Amount Offered  | N\$10,000,000             | N\$20,000,000  | N\$10,000,000  |
| Auction date    | 16 August 2023            | 16 August 2023 | 16 August 2023 |
| Settlement Date | ement Date 17 August 2023 |                | 17 August 2023 |
| Maturity Date   | 15-Apr-26                 | 15-Oct-28      | 15-Apr-32      |

|                 | GC35           | GC37           | GC40           |
|-----------------|----------------|----------------|----------------|
| Coupon          | 9.50%          | 9.50%          | 9.80%          |
| Amount Offered  | N\$10,000,000  | N\$15,000,000  | N\$15,000,000  |
| Auction date    | 16 August 2023 | 16 August 2023 | 16 August 2023 |
| Settlement Date | 17 August 2023 | 17 August 2023 | 17 August 2023 |
| Maturity Date   | 15-Jul-35      | 15-Jul-37      | 15-Oct-40      |

Any queries should be directed to:
Investment and Domestic Markets Division
Bank of Namibia,

71 Robert Mugabe Ave, Windhoek Tel: (061) 2835111 ext. 5163/5001 Email: <u>liquidity@bon.com.na</u>

|                 | GC43           | GC45           | GC48           | GC50           |
|-----------------|----------------|----------------|----------------|----------------|
| Coupon          | 10.00%         | 9.85%          | 10.00%         | 10.25%         |
| Amount Offered  | N\$15,000,000  | N\$20,000,000  | N\$20,000,000  | N\$20,000,000  |
| Auction date    | 16 August 2023 | 16 August 2023 | 16 August 2023 | 16 August 2023 |
| Settlement Date | 17 August 2023 | 17 August 2023 | 17 August 2023 | 17 August 2023 |
| Maturity Date   | 15-Jul-43      | 15-Jul-45      | 15-Oct-48      | 15-Jul-50      |

|                 | GI27           | GI29           | GI33           | GI36           |
|-----------------|----------------|----------------|----------------|----------------|
| Coupon          | 4.00%          | 4.50%          | 4.50%          | 4.80%          |
| Amount Offered  | N\$10,000,000  | N\$10,000,000  | N\$10,000,000  | N\$10,000,000  |
| Auction Date    | 16 August 2023 | 16 August 2023 | 16 August 2023 | 16 August 2023 |
| Settlement Date | 17 August 2023 | 17 August 2023 | 17 August 2023 | 17 August 2023 |
| Maturity Date   | 15-Oct-27      | 15-Jan-29      | 15-Apr-33      | 15-Jul-36      |

Tenders are to be submitted via Bloomberg by **10H30**. Tenders on the prescribed forms can also be lodged at the Bank of Namibia, **Investment and Domestic Market Division**, Windhoek by **10H00 on Wednesday**, **16 August 2023**. Tenders can also be faxed to the Bank of Namibia on the facsimile number indicated below. Payment is to be made by **10H00** on **Thursday**, **17 August 2023**.

The Government of the Republic of Namibia and its agent, Bank of Namibia shall not be liable for tenders that did not reach the Bank of Namibia. Thus, tenderers must confirm telephonically the receipt of their tenders with the Bank of Namibia's **Investment and Domestic Markets Division**.

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