

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	91-day T-bills
T-bills ID	GT091/08Jul22
Amount offered	N\$550,000,000
Auction date	07 July 2022
Settlement date	08 July 2022
Maturity date	07 0ctober 2022
Maturing T-bill ID	GT091/08Apr22
Maturity date	08 July 2022
Maturing amount	N\$550,000,000

Tenders must be in multiples of N\$10,000, with a minimum of N\$10,000 and the price percent offered must be at most to the nearest five decimal places.

Tenders are to be submitted via Bloomberg by 10h30 on Thursday, 07 July 2022. Tenders may also be sent via e-mail: liquidity@bon.com.na or via fax: (061) 283 5214, to the Bank of Namibia: Investment and Domestic Markets Division by 10h00 on the auction date. The subscription forms are available at the Bank of Namibia. Payments are to be made via NISS before 10H00 on Friday, 08 July 2022, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, <u>Bank of Namibia</u> shall not be liable for tenders that did not reach the Bank of Namibia on time. Thus, tenderers must **confirm telephonically** or via e-mail, the receipt of their tenders with the Bank of Namibia's Investment and Domestic Markets Division.

Any queries should be directed to:

Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222, 5163

Fax: (061) 2835214 (DEDICATED)