

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\$20,000,000	N\$40,000,000	N\$30,000,000	
Auction date	04 October 2023	04 October 2023	04 October 2023	
Settlement Date 05 October 2023		05 October 2023	05 October 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\$30,000,000	N\$50,000,000	N\$50,000,000
Auction date	04 October 2023	04 October 2023	04 October 2023
Settlement Date 05 October 2023		05 October 2023	05 October 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\$50,000,000	N\$50,000,000	N\$50,000,000	N\$50,000,000
Auction date	04 October 2023	04 October 2023	04 October 2023	04 October 2023
Settlement Date	05 October 2023	05 October 2023	05 October 2023	05 October 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\$20,000,000	N\$20,000,000	N\$20,000,000	N\$20,000,000
Auction Date	04 October 2023	04 October 2023	04 October 2023	04 October 2023
Settlement Date	05 October 2023	05 October 2023	05 October 2023	05 October 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**, **04 October 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**, **05 October 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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