



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

|                    | <b>273-day T-bills</b> | <b>364-day T-bills</b> |
|--------------------|------------------------|------------------------|
| T-bills ID         | <b>GT273/01Jul22</b>   | <b>GT364/01Jul22</b>   |
| Amount offered     | <b>N\$400,000,000</b>  | <b>N\$550,000,000</b>  |
| Auction date       | 30 June 2022           | 30 June 2022           |
| Settlement date    | 01 July 2022           | 01 July 2022           |
| Maturity date      | 31 March 2023          | 30 June 2023           |
| Maturing T-bill ID | <b>N/A</b>             | <b>GT364/02Jul21</b>   |
| Maturity date      | N/A                    | 01 July 2022           |
| Maturing amount    | <b>N/A</b>             | <b>N\$550,000,000</b>  |

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, 30 June 2022**. Tenders may also be sent via e-mail: [liquidity@bon.com.na](mailto: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, 01 July 2022**, and no cash payments are accepted.

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 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.

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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)**