



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	91-day T-bill	182-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT091/01Sep23	GT182/01Sep23	GT273/01Sep23	GT364/01Sep23
Amount on offer	N\$300,000,000	N\$300,000,000	N\$300,000,000	N\$300,000,000
Auction date	31 August 2023	31 August 2023	31 August 2023	31 August 2023
Settlement date	01 September 2023	01 September 2023	01 September 2023	01 September 2023
Maturity date	01 December 2023	01 March 2024	31 May 2024	30 August 2024
Maturing T-bill ID	GT091/02Jun23	-	GT273/02Dec22	-
Maturing amount	N\$218,090,000	-	N\$600,000,000	-

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, 31 August 2023**. 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 before **10H00 on Friday, 01 September 2023**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, [Bank of Namibia](http://www.bankofnamibia.com.na) 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. 5001, 5163
Fax: (061) 2835214 (DEDICATED)**