



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 | GT91/05Jan24 | GT182/05Jan24 | GT273/05Jan24 | GT364/05Jan24 |
| Amount on offer | N\$350,000,000 | N\$300,000,000 | N\$250,000,000 | N\$350,000,000 |
| Auction date | 04 January 2024 | 04 January 2024 | 04 January 2024 | 04 January 2024 |
| Settlement date | 05 January 2024 | 05 January 2024 | 05 January 2024 | 05 January 2024 |
| Maturity date | 05 April 2024 | 05 July 2024 | 04 October 2024 | 03 January 2025 |
| Maturing T-bill ID | GT091/06Oct23 | GT182/07Jul23 | GT274/06Apr23 | GT364/06Jan23 |
| Maturing amount | N\$309,890,000 | N\$200,000,000 | N\$192,690,000 | 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, 04 January 2024**. 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, 05 January 2024**, 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)