



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	181-day T-bill	273-day T-bill	364-day T-bill
<b>New T-bill ID</b>	N/A	<b>GT181/29Sep23</b>	<b>GT273/29Sep23</b>	<b>GT364/29Sep23</b>
Amount on offer	N/A	N\$300,000,000	N\$300,000,000	N\$350,000,000
Auction date	N/A	28 September 2023	28 September 2023	28 September 2023
Settlement date	N/A	29 September 2023	29 September 2023	29 September 2023
Maturity date	N/A	28 March 2024	28 June 2024	27 September 2024
<b>Maturing T-bill ID</b>	<b>GT091/30Jun23</b>	-	-	<b>GT364/30Sep22</b>
Maturing amount	N\$250,000,000	-	-	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, 28 September 2023**. 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 before **10H00 on Friday, 29 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.**

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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. 5001, 5163  
Fax: (061) 2835214 (DEDICATED)**