



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	GT91/02Feb24	GT182/02Feb24	GT273/02Feb24	GT364/02Feb24
Amount on offer	N\$300,000,000	N\$350,000,000	N\$350,000,000	N\$400,000,000
Auction date	01 February 2024	01 February 2024	01 February 2024	01 February 2024
Settlement date	02 February 2024	02 February 2024	02 February 2024	02 February 2024
Maturity date	3 May 2024	02 August 2024	01 November 2024	31 January 2025
Maturing T-bill ID	GT091/03Nov23	GT182/04Aug23	GT273/05May23	GT364/03Feb23
Maturing amount	N\$300,000,000	N\$286,000,000	N\$300,000,000	N\$500,000,000

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, 01 February 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, 02 February 2024**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, [Bank of Namibia](http://www.bon.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)