



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	GT091/22Sep23	GT182/22Sep23	GT273/22Sep23	GT364/22Sep23
Amount on offer	N\$300,000,000	N\$350,000,000	N\$400,000,000	N\$350,000,000
Auction date	21 September 2023	21 September 2023	21 September 2023	21 September 2023
Settlement date	22 September 2023	22 September 2023	22 September 2023	22 September 2023
Maturity date	22 December 2023	22 March 2024	21 June 2024	20 September 2024
Maturing T-bill ID	GT091/23Jun23	GT182/24Mar23	GT273/23Dec22	GT364/23Sep22
Maturing amount	N\$250,000,000	N\$500,000,000	N\$600,000,000	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, 21 September 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, 22 September 2023**, 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.**

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)