



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

| | 91-day T-bills |
|--------------------|-----------------------|
| T-bills ID | GT091/09Jul21 |
| Amount on offer | N\$550,000,000 |
| Auction date | 08 July 2021 |
| Settlement date | 09 July 2021 |
| Maturity date | 08 October 2021 |
| Maturing T-bill ID | GT091/09Apr21 |
| Maturity date | 09 July 2021 |
| Maturing amount | 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 may be submitted via Bloomberg by **10h30**, or via e-mail: liquidity@bon.com.na or fax: **(061) 283 5214**, to the Bank of Namibia: **Investment and Domestic Markets Division**, by **10h00 on Thursday 08 July 2021**. The subscription forms are available at the Bank of Namibia. Payments are to be made via **NISS** before **10H00 on Friday, 09 July 2021**, 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. 5222, 5163
Fax: (061) 2835214 (DEDICATED)