



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	273-day T-bills	364-day T-bills
New T-bills ID	GT91/03Feb23	GT273/03Feb23	GT364/03Feb23
Amount offered	N\$500,000,000	N\$500,000,000	N\$500,000,000
Auction date	02 February 2023	02 February 2023	02 February 2023
Settlement date	03 February 2023	03 February 2023	03 February 2023
Maturity date	05 May 2023	03 November 2023	02 February 2024
Maturing T-bills ID	GT091/04Nov22	GT273/06May22	GT364/04Feb22
Maturing amount	N\$400,000,000	N\$466,030,000	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, 02 February 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, 03 February 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)