



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	182-day T-bills	364-day T-bills
T-bills ID	GT091/18Nov22	GT182/18Nov22	GT364/18Nov22
Amount offered	N\$550,000,000	N\$460,000,000	N\$550,000,000
Auction date	17 November 2022	17 November 2022	17 November 2022
Settlement date	18 November 2022	18 November 2022	18 November 2022
Maturity date	17 February 2023	19 May 2023	17 November 2023
Maturing T-bill ID	GT091/19Aug22	GT182/20May22	GT364/19Nov21
Maturity date	18 November 2022	18 November 2022	18 November 2022
Maturing amount	N\$641,550,000	N\$352,700,000	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, 17 November 2022**. 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, 18 November 2022**, 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)