



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	183-day T-bills	274-day T-bills	365-day T-bills
T-bills ID	GT183/09Dec21	GT274/09Dec21	GT365/09Dec21
Amount offered	N\$620,000,000	N\$550,000,000	N\$690,000,000
Auction date	08 December 2021	08 December 2021	08 December 2021
Settlement date	09 December 2021	09 December 2021	09 December 2021
Maturity date	10 June 2022	09 September 2022	09 December 2022
Maturing T-bill ID	GT181/11Jun21	GT272/12Mar21	GT363/11Dec20
Maturity date	09 December 2021	09 December 2021	09 December 2021
Maturing amount	N\$620,000,000	N\$500,000,000	N\$690,000,000

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 Wednesday, 08 December 2021**. 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 via **NISS** before **10H00 on Thursday, 09 December 2021**, and no cash payments are accepted.

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)

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.

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