



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	364-day T-bills
T-bills ID	GT091/18Feb22	GT364/18Feb22
Amount offered	N\$600,000,000	N\$600,000,000
Auction date	17 February 2022	17 February 2022
Settlement date	18 February 2022	18 February 2022
Maturity date	20 May 2022	17 February 2023
Maturing T-bill ID	GT091/19Nov21	GT364/19Feb21
Maturity date	18February 2022	18 February 2022
Maturing amount	N\$634,440,000	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, 17 February 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 via **NISS** before **10H00 on Friday, 18 February 2022**, 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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