



Ref no: 11/5/1

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

Tenders are invited for the following Internal Registered Stock and Inflation Linked Bonds:

| | GC27 | GC28 | GC32 |
|------------------------|----------------------|----------------------|----------------------|
| Coupon | 8.00% | 8.50% | 9.00% |
| Amount Offered | N\$35,000,000 | N\$40,000,000 | N\$40,000,000 |
| Auction date | 17 April 2024 | 17 April 2024 | 17 April 2024 |
| Settlement Date | 18 April 2024 | 18 April 2024 | 18 April 2024 |
| Maturity Date | 15-Jan-27 | 15-Oct-28 | 15-Apr-32 |

| | GC35 | GC37 | GC40 |
|------------------------|----------------------|----------------------|----------------------|
| Coupon | 9.50% | 9.50% | 9.80% |
| Amount Offered | N\$40,000,000 | N\$40,000,000 | N\$40,000,000 |
| Auction date | 17 April 2024 | 17 April 2024 | 17 April 2024 |
| Settlement Date | 18 April 2024 | 18 April 2024 | 18 April 2024 |
| Maturity Date | 15-Jul-35 | 15-Jul-37 | 15-Oct-40 |

Any queries should be directed to:
Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5163/5001
Email: liquidity@bon.com.na

| | GC43 | GC45 | GC48 | GC50 |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Coupon | 10.00% | 9.85% | 10.00% | 10.25% |
| Amount Offered | N\$30,000,000 | N\$30,000,000 | N\$35,000,000 | N\$25,000,000 |
| Auction date | 17 April 2024 | 17 April 2024 | 17 April 2024 | 17 April 2024 |
| Settlement Date | 18 April 2024 | 18 April 2024 | 18 April 2024 | 18 April 2024 |
| Maturity Date | 15-Jul-43 | 15-Jul-45 | 15-Oct-48 | 15-Jul-50 |

| | GI27 | GI29 | GI33 | GI36 |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| Coupon | 4.00% | 4.50% | 4.50% | 4.80% |
| Amount Offered | N\$15,000,000 | N\$15,000,000 | N\$15,000,000 | N\$15,000,000 |
| Auction Date | 17 April 2024 | 17 April 2024 | 17 April 2024 | 17 April 2024 |
| Settlement Date | 18 April 2024 | 18 April 2024 | 18 April 2024 | 18 April 2024 |
| Maturity Date | 15-Oct-27 | 15-Jan-29 | 15-Apr-33 | 15-Jul-36 |

Tenders are to be submitted via Bloomberg by **10H30**. Tenders on the prescribed forms can also be lodged at the Bank of Namibia, **Investment and Domestic Market Division**, Windhoek by **10H00 on Wednesday, 17 April 2024**. Tenders can also be faxed to the Bank of Namibia on the facsimile number indicated below. Payment is to be made by **10H00 on Thursday, 18 April 2024**.

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. Thus, tenderers must confirm telephonically the receipt of their tenders with the Bank of Namibia's **Investment and Domestic Markets Division**.

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