



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	<b>91-day T-bill</b>	<b>182-day T-bill</b>	<b>273-day T-bill</b>	<b>364-day T-bill</b>
<b>New T-bill ID</b>	<b>GT91/14Dec23</b>	<b>GT182/14Dec23</b>	<b>GT273/14Dec23</b>	<b>GT364/14Dec23</b>
Amount on offer	N\$350,000,000	N\$300,000,000	N\$300,000,000	N\$300,000,000
Auction date	14 December 2023	14 December 2023	14 December 2023	14 December 2023
Settlement date	15 December 2023	15 December 2023	15 December 2023	15 December 2023
Maturity date	15 March 2024	14 June 2024	13 September 2024	13 December 2024
<b>Maturing T-bill ID</b>	<b>GT091/15Sep23</b>	<b>GT182/16Jun23</b>	<b>GT273/17Mar23</b>	-
Maturing amount	N\$214,850,000	N\$300,000,000	<b>N\$500,000,000</b>	-

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, 14 December 2023**. Tenders may also be sent via e-mail: [liquidity@bon.com.na](mailto: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, 15 December 2023**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, [Bank of Namibia](http://www.bankofnamibia.com.na) 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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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)**