



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	GT091/19Nov21	GT182/19Nov21	GT364/19Nov21
Amount offered	N\$550,000,000	N\$500,000,000	N\$550,000,000
Auction date	18 November 2021	18 November 2021	18 November 2021
Settlement date	19 November 2021	19 November 2021	19 November 2021
Maturity date	18 February 2022	20 May 2022	18 November 2022
Maturing T-bill ID	GT091/20Aug21	GT182/21May21	GT364/20Nov20
Maturity date	19 November 2021	19 November 2021	19 November 2021
Maturing amount	N\$550,000,000	N\$500,000,000	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, 18 November 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 Friday, 19 November 2021**, 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. 5222, 5163
Fax: (061) 2835214 (DEDICATED)