



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	91-day T-bill	182-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT91/08Mar24	GT182/08Mar24	GT273/08Mar24	GT364/08Mar24
Amount on offer	N\$300,000,000	N\$300,000,000	N\$350,000,000	N\$300,000,000
Auction date	07 March 2024	07 March 2024	07 March 2024	07 March 2024
Settlement date	08 March 2024	08 March 2024	08 March 2024	08 March 2024
Maturity date	07 June 2024	06 September 2024	06 December 2024	07 March 2025
Maturing T-bill ID	GT091/08Dec23	GT182/08Sep23	GT273/09Jun23	-
Maturing amount	N\$300,000,000	N\$350,000,000	N\$300,000,000	-

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, 07 March 2024**. 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 before **10H00 on Friday, 08 March 2024**, 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. 5001, 5163
Fax: (061) 2835214 (DEDICATED)