



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
<b>New T-bill ID</b>	<b>GT91/13Oct23</b>	<b>GT182/13Oct23</b>	<b>GT273/13Oct23</b>	<b>GT364/13Oct23</b>
Amount on offer	N\$300,000,000	N\$300,000,000	N\$300,000,000	N\$300,000,000
Auction date	12 October 2023	12 October 2023	12 October 2023	12 October 2023
Settlement date	13 October 2023	13 October 2023	13 October 2023	13 October 2023
Maturity date	12 January 2024	12 April 2024	12 July 2024	11 October 2024
<b>Maturing T-bill ID</b>	<b>GT091/14Jul23</b>	<b>GT182/14Apr23</b>	<b>GT273/13Jan23</b>	-
Maturing amount	N\$300,000,000	N\$250,000,000	N\$550,000,000	-

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, 12 October 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, 13 October 2023**, 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.**

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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)**