



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-bills</b>
T-bills ID	<b>GT091/08Oct21</b>
Amount offered	<b>N\$550,000,000</b>
Auction date	<b>07 October 2021</b>
Settlement date	<b>08 October 2021</b>
Maturity date	<b>7 January 2022</b>
Maturing T-bill ID	<b>GT091/09Jul21</b>
Maturity date	<b>08 October 2021</b>
Maturing amount	<b>N\$550,000,000</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, 07 October 2021**. 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 via **NISS** before **10H00 on Friday, 08 October 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.

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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. 5222, 5163  
Fax: (061) 2835214 (DEDICATED)**