



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	GT091/21Oct22	GT182/21Oct22	GT364/21Oct22
Amount offered	N\$500,000,000	N\$500,000,000	N\$550,000,000
Auction date	20 October 2022	20 October 2022	20 October 2022
Settlement date	21 October 2022	21 October 2022	21 October 2022
Maturity date	20 January 2023	21 April 2023	20 October 2023
Maturing T-bill ID	GT091/22Jul22	GT182/22Apr22	GT364/22Oct21
Maturity date	21 October 2022	21 October 2022	21 October 2022
Maturing amount	N\$500,000,000	N\$500,000,000	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, 20 October 2022**. 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, 21 October 2022**, 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)