



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	273-day T-bills	364-day T-bills
T-bills ID	GT273/06May22	GT364/06May22
Amount offered	N\$500,000,000	N\$550,000,000
Auction date	05 May 2022	05 May 2022
Settlement date	06 May 2022	06 May 2022
Maturity date	03 February 2023	05 May 2023
Maturing T-bill ID	N/A	GT364/07May21
Maturity date	N/A	06 May 2022
Maturing amount	N/A	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, 05 May 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 via **NISS** before **10H00 on Friday, 06 May 2022**, and no cash payments are accepted.

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)

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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