



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	GT91/12Jan24	GT182/12Jan24	GT273/12Jan24	GT364/12Jan24
Amount on offer	N\$320,000,000	N\$330,000,000	N\$300,000,000	N\$350,000,000
Auction date	11 January 2024	11 January 2024	11 January 2024	11 January 2024
Settlement date	12 January 2024	12 January 2024	12 January 2024	12 January 2024
Maturity date	12 April 2024	12 July 2024	11 October 2024	10 January 2025
Maturing T-bill ID	GT091/13Oct23	GT182/14Jul23	GT273/14Apr23	-
Maturing amount	N\$297,650,000	N\$300,000,000	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, 11 January 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, 12 January 2024**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, [Bank of Namibia](http://www.bankofnamibia.com.na) 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)