



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	GT91/06Oct23	GT182/06Oct23	GT273/06Oct23	GT364/06Oct23
Amount on offer	N\$300,000,000	N\$300,000,000	N\$300,000,000	N\$350,000,000
Auction date	05 October 2023	05 October 2023	05 October 2023	05 October 2023
Settlement date	06 October 2023	06 October 2023	06 October 2023	06 October 2023
Maturity date	05 January 2024	05 April 2024	05 July 2024	04 October 2024
Maturing T-bill ID	GT091/07Jul23	GT183/06Apr23	-	GT364/07Oct22
Maturing amount	N\$300,000,000	N\$105,900,000	-	N\$400,000,000

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 October 2023**. 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, 06 October 2023**, 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)**