



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	GT91/27Oct23	GT182/27Oct23	GT273/27Oct23	GT364/27Oct23
Amount on offer	N\$300,000,000	N\$300,000,000	N\$300,000,000	N\$280,000,000
Auction date	26 October 2023	26 October 2023	26 October 2023	26 October 2023
Settlement date	27 October 2023	27 October 2023	27 October 2023	27 October 2023
Maturity date	26 January 2024	26 April 2024	26 July 2024	25 October 2024
Maturing T-bill ID	GT091/28Jul23	GT182/28Apr23	GT273/27Jan23	-
Maturing amount	N\$300,000,000	N\$250,000,000	N\$508,040,000	-

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, 26 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, 27 October 2023**, 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)**