



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	GT091/23Apr21	GT182/23Apr21	GT364/23Apr21
Amount offered	N\$500,000,000	N\$550,000,000	N\$550,000,000
Auction date	22 April 2021	22 April 2021	22 April 2021
Settlement date	23 April 2021	23 April 2021	23 April 2021
Maturity date	23 July 2021	22 October 2021	22 April 2022
Maturing T-bill ID	GT091/22Jan21	GT182/23Oct20	GT364/24Apr20
Maturity date	23 April 2021	23 April 2021	23 April 2021
Maturing amount	N\$500,000,000	N\$500,000,000	N\$450,000,000

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 may be submitted via Bloomberg, 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 Thursday 22 April 2021**. The subscription forms are available at the Bank of Namibia. Payments are to be made via **NISS** before **10H00 on Friday, 23 April 2021**, 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. 5222, 5163
Fax: (061) 2835214 (DEDICATED)