



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	<b>91-day T-bills</b>	<b>364-day T-bills</b>
T-bills ID	<b>GT091/19Aug22</b>	<b>GT364/19Aug22</b>
Amount offered	<b>N\$641,550,000</b>	<b>N\$550,000,000</b>
Auction date	18 August 2022	18 August 2022
Settlement date	19 August 2022	19 August 2022
Maturity date	18 November 2022	18 August 2023
Maturing T-bill ID	<b>GT091/20May22</b>	<b>GT364/20Aug21</b>
Maturity date	19 August 2022	19 August 2022
Maturing amount	<b>N\$641,550,000</b>	<b>N\$550,000,000</b>

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, 18 August 2022**. Tenders may also be sent via e-mail: [liquidity@bon.com.na](mailto: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 **Electronic Fund Transfer (EFT)** for non-NISS participants, before **10H00 on Friday, 19 August 2022**, 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.**

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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)**