



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	364-day T-bills
T-bills ID	GT364/01Oct21
Amount offered	N\$600,000,000
Auction date	30 September 2021
Settlement date	01 October 2021
Maturity date	30 September 2022
Maturing T-bill ID	GT364/02Oct20
Maturity date	01 October 2021
Maturing amount	N\$500,000,000

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, 30 September 2021**. 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 via **NISS** before **10H00 on Friday, 01 October 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)**