



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>
T-bills ID	<b>GT091/02Sep22</b>
Amount offered	<b>N\$650,000,000</b>
Auction date	01 September 2022
Settlement date	02 September 2022
Maturity date	02 December 2022
Maturing T-bill ID	<b>GT091/03Jun22</b>
Maturity date	02 September 2022
Maturing amount	<b>N\$650,000,000</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, 01 September 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 before **10H00 on Friday, 02 September 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.**

---

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)**