



Ref no: 11/5/1

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

Tenders are invited for the following Treasury bills:

	182-day T-bills	273-day T-bills	364-day T-bills
T-bills ID	GT182/29Jul22	GT273/29Jul22	GT364/29Jul22
Amount offered	N\$500,000,000	N\$550,000,000	N\$500,000,000
Auction date	28 July 2022	28 July 2022	28 July 2022
Settlement date	29 July 2022	29 July 2022	29 July 2022
Maturity date	27 January 2023	28 April 2023	28 July 2023
Maturing T-bill ID	GT182/28Jan22	GT273/29Oct21	GT364/30Jul21
Maturity date	29 July 2022	29 July 2022	29 July 2022
Maturing amount	N\$500,000,000	N\$526,920,000	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, 28 July 2022**. 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, 29 July 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. 5222, 5163
Fax: (061) 2835214 (DEDICATED)