Ref no: 11/5/1

REPUBLIC OF NAMIBIA
TENDER
INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	91-day T-bill	**182-day T-bill**	**273-day T-bill**	**364-day T-bill**
New T-bill ID	**GT91/22Nov24**	**GT182/22Nov24**	**GT273/22Nov24**	**GT364/22Nov24**
Amount on offer	N$330,000,000	N$330,000,000	N$330,000,000	N$330,000,000
Auction date	21 November 2024	21 November 2024	21 November 2024	21 November 2024
Settlement date	22 November 2024	22 November 2024	22 November 2024	22 November 2024
Maturity date	21 February 2025	23 May 2025	22 August 2025	21 November 2025
Maturing T-bill ID	**GT91/23Aug24**	**GT182/24May24**	**GT273/23Feb24**	**GT364/24Nov23**
Maturing amount	N$330,000,000	N$330,000,000	N$350,000,000	N$300,000,000

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, 21 November 2024**. Tenders may also be sent via e-mail: liquidity@bon.com.na to the Bank of Namibia: Investment and Domestic Markets Division or **via our new online portal** at https://services.bon.com.na/fmportal/ 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, 22 November 2024,** 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)