

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	273-day T-bills	364-day T-bills		
T-bills ID	GT273/06May21	GT364/06May21		
Amount offered	N\$550,000,000	N\$550,000,000		
Auction date	06 May 2021	06 May 2021		
Settlement date	07 May 2021	07 May 2021		
Maturity date	04 February 2022	06 May 2022		
Maturing T-bill ID	GT273/07Aug20	GT364/08May20		
Maturity date	07 May 2021	07 May 2021		
Maturing amount	N\$500,000,000	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 may be submitted via Bloomberg, 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 Thursday 06 May 2021. The subscription forms are available at the Bank of Namibia. Payments are to be made via NISS before 10H00 on Friday, 07 May 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

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)

confirm telephonically of via e-mail, the receipt of Investment and Domestic Markets Division.	of their	tenders	with t	he Bank	of Na	mibia's
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