

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	91-day T-bills	273-day T-bills
T-bills ID	GT91/16Sep22	GT273/16Sep22
Amount offered	N\$500,000,000	N\$600,000,000
Auction date	15 September 2022	15 September 2022
Settlement date	16 September 2022	16 September 2022
Maturity date	16 December 2022	16 June 2023
Maturing T-bill ID	GT91/17Jun22	GT273/17Dec21
Maturity date	16 September 2022	16 September 2022
Maturing amount	N\$477,090,000	N\$600,000,000

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, 15 September 2022**. Tenders may also be sent via e-mail: <u>liquidity@bon.com.na</u> 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, 16 September 2022**, and no cash payments are accepted.

The Government of the Republic of Namibia and its agent, <u>Bank of Namibia</u> 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)