

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
T-bills ID	GT182/13August21	GT273/13August21
Amount offered	N\$550,000,000	N\$550,000,000
Auction date	12 August 2021	12 August 2021
Settlement date	13 August 2021	13 August 2021
Maturity date	11 February 2022	13 May 2022
Maturing T-bill ID	GT182/12Feb21	GT273/13Nov20
Maturity date	13 August 2021	13 August 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, 12 August 2021. The subscription forms are available at the Bank of Namibia. Payments are to be made via NISS before 10H00 on Friday, 13 August 2021, and no cash payments are accepted.

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)



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