

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
New T-bills ID	GT182/13Jan23	GT273/13Jan23
Amount offered	N\$530,000,000	N\$550,000,000
Auction date	12 January 2023	12 January 2023
Settlement date	13 January 2023	13 January 2023
Maturity date	14 July 2023	13 October 2023
Maturing T-bills ID	GT182/15Jul22	GT274/14Apr22
Maturity date	13 January 2023	13 January 2023
Maturing amount	N\$523,870,000	N\$550,000,000

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, 12 January 2023. 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 before 10H00 on Friday, 13 January 2023, 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)