



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

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	GT091/21Aug26	GT182/21Aug26	GT273/21Aug26	GT364/21Aug26
Amount on offer	N\$405,000,000	N\$385,000,000	N\$390,000,000	N\$385,000,000
Auction date	20 August 2026	20 August 2026	20 August 2026	20 August 2026
Settlement date	21 August 2026	21 August 2026	21 August 2026	21 August 2026
Maturity date	20 November 2026	19 February 2027	21 May 2027	20 August 2027
Maturing T-bill ID	GT091/22May26	GT182/20Feb26	GT273/21Nov25	GT364/22Aug25
Maturing amount	N\$400,000,000	N\$380,000,000	N\$385,070,000	N\$360,000,000

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, 20 August 2026**. Tenders may also be submitted via our online portal <https://services.bon.com.na/fmportal/> by **10H00** on the auction date. Payments are to be made before **10H00 on Friday, 21 August 2026**, 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 Investments and Domestic Markets Division.**

Any queries should be directed to:
Investments and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5001, 5163
Fax: (061) 2835214 (DEDICATED)