

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
T-bills ID	GT273/11Nov22
Amount offered	N\$600,000,000
Auction date	10 November 2022
Settlement date	11 November 2022
Maturity date	11 August 2023
Maturing T-bill ID	GT273/11Feb22
Maturity date	11 November 2022
Maturing amount	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**, **10 November 2022**. 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**, **11 November 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)