



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA  
TENDER  
INTERNAL REGISTERED STOCK (IRS)**

Tenders are invited for the following Treasury bills:

	<b>91-day T-bills</b>	<b>182-day T-bills</b>	<b>364-day T-bills</b>
T-bills ID	<b>GT091/22Apr22</b>	<b>GT182/22Apr22</b>	<b>GT364/22Apr22</b>
Amount offered	<b>N\$550,000,000</b>	<b>N\$500,000,000</b>	<b>N\$550,000,000</b>
Auction date	21 April 2022	21 April 2022	21 April 2022
Settlement date	22 April 2022	22 April 2022	22 April 2022
Maturity date	22 July 2022	21 October 2022	21 April 2023
Maturing T-bill ID	<b>GT091/21Jan22</b>	<b>GT182/22Oct21</b>	<b>GT364/23Apr21</b>
Maturity date	22 April 2022	22 April 2022	22 April 2022
Maturing amount	<b>N\$550,000,000</b>	<b>N\$550,000,000</b>	<b>N\$550,000,000</b>

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, 21 April 2022**. Tenders may also be sent via e-mail: [liquidity@bon.com.na](mailto: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 via **NISS** before **10H00 on Friday, 22 April 2022**, and no cash payments are accepted.

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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)**

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 Investment and Domestic Markets Division.

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