

Ref no: 11/5/1

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

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	GT91/21Feb25	GT182/21Feb25	GT273/21Feb25	GT364/21Feb25
Amount on offer	N\$340,000,000	N\$330,000,000	N\$340,000,000	N\$330,000,000
Auction date	20 February 2025	20 February 2025	20 February 2025	20 February 2025
Settlement date	21 February 2025	21 February 2025	21 February 2025	21 February 2025
Maturity date	23 May 2025	22 August 2025	21 November 2025	20 February 2026
Maturing T-bill ID	GT91/22Nov24	GT182/23Aug24	GT273/24May24	GT364/23Feb24
Maturing amount	N\$330,000,000	N\$330,000,000	N\$330,000,000	N\$310,000,000

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 February 2025**. Tenders may also be submitted via our online portal <a href="https://services.bon.com.na/fmportal/">https://services.bon.com.na/fmportal/</a> by **10H00** on the auction date. Payments are to be made before **10H00 on Friday**, **21 February 2025**, 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)