



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	181-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT91/27Sep24	GT182/27Sep24	GT273/27Sep24	GT364/27Sep24
Amount on offer	N\$330,000,000	N\$310,000,000	N\$300,000,000	N\$330,000,000
Auction date	26 September 2024	26 September 2024	26 September 2024	26 September 2024
Settlement date	27 September 2024	27 September 2024	27 September 2024	27 September 2024
Maturity date	27 December 2024	28 March 2025	27 June 2025	26 September 2025
Maturing T-bill ID	GT91/28Jun24	GT183/28Mar24	-	GT364/29Sep23
Maturing amount	N\$330,000,000	N\$227,050,000	-	N\$386,160,000

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, 26 September 2024**. Tenders may also be sent via e-mail: liquidity@bon.com.na to the Bank of Namibia: Investment and Domestic Markets Division or **via our new online portal** at <https://services.bon.com.na/fmportal/> 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, 27 September 2024**, 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 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)