

Ref no: 11/5/1

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

Tenders are invited for the following Internal Registered Stock and Inflation Linked Bonds:

	GC26	GC28	GC32
Coupon	8.50%	8.50%	9.00%
Amount Offered	N\$30,000,000	N\$50,000,000	N\$40,000,000
Auction date	06 December 2023	06 December 2023	06 December 2023
Settlement Date 07 December 2023		07 December 2023	07 December 2023
Maturity Date	15-Apr-26	15-Oct-28	15-Apr-32

	GC35	GC37	GC40
Coupon	9.50%	9.50%	9.80%
Amount Offered	N\$40,000,000	N\$40,000,000	N\$55,000,000
Auction date	06 December 2023	06 December 2023	06 December 2023
Settlement Date	Settlement Date 07 December 2023		07 December 2023
Maturity Date	15-Jul-35	15-Jul-37	15-Oct-40

Any queries should be directed to:
Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek

Tel: (061) 2835111 ext. 5163/5001 Email: <u>liquidity@bon.com.na</u>

	GC43	GC45	GC48	GC50
Coupon	10.00%	9.85%	10.00%	10.25%
Amount Offered	N\$60,000,000	N\$60,000,000	N\$50,000,000	N\$50,000,000
Auction date	06 December 2023	06 December 2023	06 December 2023	06 December 2023
Settlement Date	07 December 2023	07 December 2023	07 December 2023	07 December 2023
Maturity Date	15-Jul-43	15-Jul-45	15-Oct-48	15-Jul-50

	GI27	GI29	GI33	GI36
Coupon	4.00%	4.50%	4.50%	4.80%
Amount Offered	N\$20,000,000	N\$20,000,000	N\$20,000,000	N\$20,000,000
Auction Date	06 December 2023	06 December 2023	06 December 2023	06 December 2023
Settlement Date	07 December 2023	07 December 2023	07 December 2023	07 December 2023
Maturity Date	15-Oct-27	15-Jan-29	15-Apr-33	15-Jul-36

Tenders are to be submitted via Bloomberg by **10H30**. Tenders on the prescribed forms can also be lodged at the Bank of Namibia, **Investment and Domestic Market Division**, Windhoek by **10H00 on Wednesday**, **06 December 2023**. Tenders can also be faxed to the Bank of Namibia on the facsimile number indicated below. Payment is to be made by **10H00** on **Thursday**, **07 December 2023**.

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. Thus, tenderers must confirm telephonically the receipt of their tenders with the Bank of Namibia's **Investment and Domestic Markets Division**.

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