

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	182-day T-bills	273-day T-bills
New T-bills ID	GT182/10Feb23	GT273/10Feb23
Amount on offer	N\$550,000,000	N\$550,000,000
Auction date	09 February 2023	09 February 2023
Settlement date	10 February 2023	10 February 2023
Maturity date	11 August 2023	10 November 2023
Maturing T-bills ID	GT182/12Aug22	GT273/13May22
Maturing amount	N\$600,420,000	N\$448,120,000

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**, **09 February 2023**. 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**, **10 February 2023**, 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 eyt 5001, 5163

Tel: (061) 2835111 ext. 5001, 5163 Fax: (061) 2835214 (DEDICATED)