



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

Tenders are invited for the following Treasury bills:

	90-day T-bill	181-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT090/25Sep26	GT181/25Sep26	GT273/25Sep26	GT364/25Sep26
Amount on offer	N\$350,000,000	N\$375,000,000	N\$380,000,000	N\$365,000,000
Auction date	24 September 2026	24 September 2026	24 September 2026	24 September 2026
Settlement date	25 September 2026	25 September 2026	25 September 2026	25 September 2026
Maturity date	24 December 2026	25 March 2027	25 June 2027	24 September 2027
Maturing T-bill ID	GT091/26Jun26	GT182/27Mar26	GT275/24Dec25	GT364/26Sep25
Maturing amount	N\$335,000,000	N\$360,000,000	N\$380,000,000	N\$300,000,000

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, 24 September 2026**. Tenders may also be submitted via our online portal <https://services.bon.com.na/fmportal/> by **10H00** on the auction date. Payments are to be made before **10H00 on Friday, 25 September 2026**, 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 Investments and Domestic Markets Division.**

Any queries should be directed to:
Investments and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5001, 5163
Fax: (061) 2835214 (DEDICATED)