



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       |
|---------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>New T-bill ID</b>      | <b>GT91/29Nov24</b> | <b>GT182/29Nov24</b> | <b>GT273/29Nov24</b> | <b>GT364/29Nov24</b> |
| Amount on offer           | N\$330,000,000      | N\$330,000,000       | N\$330,000,000       | N\$330,000,000       |
| Auction date              | 28 November 2024    | 28 November 2024     | 28 November 2024     | 28 November 2024     |
| Settlement date           | 29 November 2024    | 29 November 2024     | 29 November 2024     | 29 November 2024     |
| Maturity date             | 28 February 2025    | 30 May 2025          | 29 August 2025       | 28 November 2025     |
| <b>Maturing T-bill ID</b> | <b>GT91/30Aug24</b> | <b>GT182/31May24</b> | <b>GT273/01Mar24</b> | <b>GT364/01Dec23</b> |
| Maturing amount           | N\$330,000,000      | N\$330,000,000       | N\$300,000,000       | 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, 28 November 2024**. Tenders may also be sent via e-mail: [liquidity@bon.com.na](mailto: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/fportal/> 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, 29 November 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.**

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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)**