

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 | 363-day T-bill |
|--------------------|----------------|-----------------|-----------------|----------------|
| New T-bill ID | GT91/04Apr25 | GT182/04Apr25 | GT273/04Apr25 | GT363/04Apr25 |
| Amount on offer | N\$320,000,000 | N\$380,000,000 | N\$340,000,000 | N\$360,000,000 |
| Auction date | 03 April 2025 | 03 April 2025 | 03 April 2025 | 03 April 2025 |
| Settlement date | 04 April 2025 | 04 April 2025 | 04 April 2025 | 04 April 2025 |
| Maturity date | 04 July 2025 | 03 October 2025 | 02 January 2026 | 02 April 2026 |
| Maturing T-bill ID | GT91/03Jan25 | GT182/04Oct24 | GT272/05Jul24 | GT365/05Apr24 |
| Maturing amount | N\$300,000,000 | N\$350,000,000 | 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**, **03 April 2025**. Tenders may also be submitted via our online portal <u>https://services.bon.com.na/fmportal/</u> by **10H00** on the auction date. Payments are to be made before **10H00 on Friday**, **04 April 2025**, 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 ext. 5001, 5163 Fax: (061) 2835214 (DEDICATED)