

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

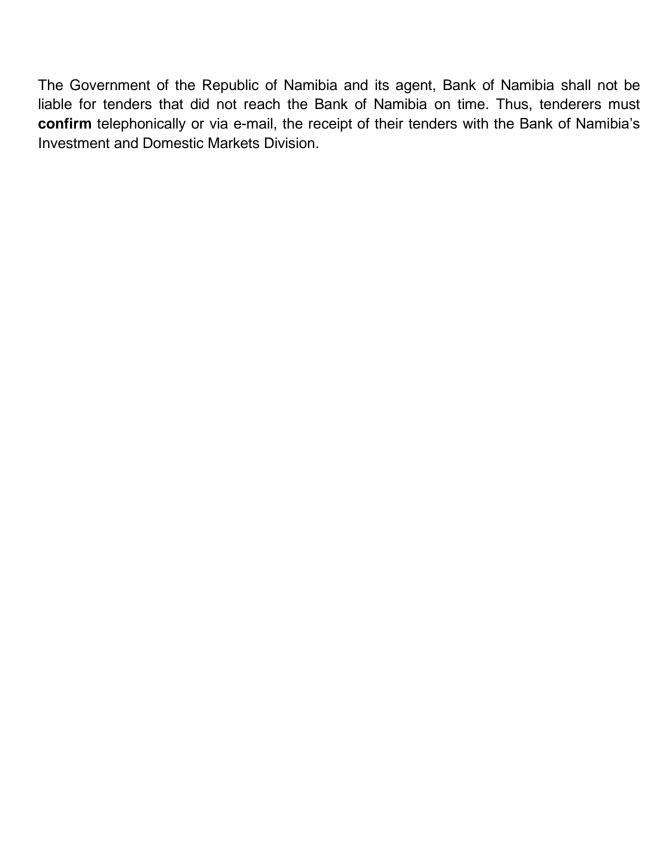
	273-day T-bills	363-day T-bills
T-bills ID	GT273/27August21	GT363/27August21
Amount offered	N\$550,000,000	N\$550,000,000
Auction date	25 August 2021	25 August 2021
Settlement date	27 August 2021	27 August 2021
Maturity date	27 May 2022	25 August 2022
Maturing T-bill ID	GT273/27Nov20	GT364/28Aug20
Maturity date	27 August 2021	27 August 2021
Maturing amount	N\$500,000,000	N\$500,000,000

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 **Wednesday**, **25** August **2021**. 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 via **NISS** before **10H00** on **Friday**, **27** August **2021**, and no cash payments are accepted.

Any queries should be directed to:

Investment and Domestic Markets Division
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222, 5163
Fax: (061) 2835214 (DEDICATED)



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