

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 |
|--------------------|------------------|------------------|----------------|----------------|
| New T-bill ID      | GT91/08Aug25     | GT182/08Aug25    | GT273/08Aug25  | GT364/08Aug25  |
| Amount on offer    | N\$375,000,000   | N\$360,000,000   | N\$345,000,000 | N\$350,000,000 |
| Auction date       | 07 August 2025   | 07 August 2025   | 07 August 2025 | 07 August 2025 |
| Settlement date    | 08 August 2025   | 08 August 2025   | 08 August 2025 | 08 August 2025 |
| Maturity date      | 07 November 2025 | 06 February 2026 | 08 May 2026    | 07 August 2026 |
| Maturing T-bill ID | GT091/09May25    | GT182/07Feb25    | GT273/08Nov24  | GT364/09Aug24  |
| Maturing amount    | N\$365,000,000   | N\$330,000,000   | N\$300,000,000 | N\$310,000,000 |

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**, **07 August 2025**. Tenders may also be submitted via our online portal <a href="https://services.bon.com.na/fmportal/">https://services.bon.com.na/fmportal/</a> by **10H00** on the auction date. Payments are to be made before **10H00 on Friday**, **08 August 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)