



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA  
TENDER  
TREASURY BILLS**

Tenders are invited for the following Treasury bills:

|                           | <b>91-day T-bill</b> | <b>182-day T-bill</b> | <b>273-day T-bill</b> | <b>364-day T-bill</b> |
|---------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>New T-bill ID</b>      | <b>GT091/04Sep26</b> | <b>GT182/04Sep26</b>  | <b>GT273/04Sep26</b>  | <b>GT364/04Sep26</b>  |
| Amount on offer           | N\$435,000,000       | N\$430,000,000        | N\$430,000,000        | N\$395,000,000        |
| Auction date              | 03 September 2026    | 03 September 2026     | 03 September 2026     | 03 September 2026     |
| Settlement date           | 04 September 2026    | 04 September 2026     | 04 September 2026     | 04 September 2026     |
| Maturity date             | 04 December 2026     | 05 March 2027         | 04 June 2027          | 03 September 2027     |
| <b>Maturing T-bill ID</b> | <b>GT091/05Jun26</b> | <b>GT182/06Mar26</b>  | <b>GT273/05Dec25</b>  | <b>GT364/05Sep25</b>  |
| Maturing amount           | N\$405,000,000       | N\$390,000,000        | N\$370,000,000        | N\$370,000,000        |

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 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, 04 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.**

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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)**