Ref no: 11/5/1

REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS

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	**GT091/06Nov26**	**GT182/06Nov26**	**GT273/06Nov26**	**GT364/06Nov26**
Amount on offer	N$505,000,000	N$430,000,000	N$375,000,000	N$430,000,000
Auction date	05 November 2026	05 November 2026	05 November 2026	05 November 2026
Settlement date	06 November 2026	06 November 2026	06 November 2026	06 November 2026
Maturity date	05 February 2027	07 May 2027	06 August 2027	05 November 2027
Maturing T-bill ID	**GT091/07Aug26**	**GT182/08May26**	**GT273/06Feb26**	**GT364/07Nov25**
Maturing amount	N$500,000,000	N$430,000,000	N$370,000,000	N$425,580,000

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, 05 November 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, 06 November 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.**

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)

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