

Ref no: 11/5/1

## REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

	91-day T-bills	273-day T-bills
T-bills ID	GT091/04Jun21	GT273/04Jun21
Amount offered	N\$550,000,000	N\$550,000,000
Auction date	03 June 2021	03 June 2021
Settlement date	04 June 2021	04 June 2021
Maturity date	03 September 2021	04 March 2022
Maturing T-bill ID	GT091/05Mar21	GT273/04Sep20
Maturity date	04 June 2021	04 June 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 may be submitted via Bloomberg, via e-mail: <a href="liquidity@bon.com.na">liquidity@bon.com.na</a> or via fax: (061) 283 5214, to the Bank of Namibia: <a href="Investment">Investment and Domestic Markets Division</a>, by 10h00 on Thursday, 03 June 2021. The subscription forms are available at the Bank of Namibia. Payments are to be made via NISS before 10H00 on Friday, 04 June 2021, 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 of 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. 5222, 5163
Fax: (061) 2835214 (DEDICATED)