

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	GT91/06Dec24	GT182/06Dec24	GT273/06Dec24	GT364/06Dec24
Amount on offer	N\$330,000,000	N\$330,000,000	N\$330,000,000	N\$330,000,000
Auction date	05 December 2024	05 December 2024	05 December 2024	05 December 2024
Settlement date	06 December 2024	06 December 2024	06 December 2024	06 December 2024
Maturity date	07 March 2025	06 June 2025	05 September 2025	05 December 2025
Maturing T-bill ID	GT91/06Sep24	GT182/07Jun24	GT273/08Mar24	GT364/08Dec23
Maturing amount	N\$300,000,000	N\$330,000,000	N\$350,000,000	N\$300,000,000

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, 05 December 2024**. 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 December 2024**, 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)