

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	182-day T-bills	364-day T-bills
New T-bills ID	GT091/20Jan23	GT182/20Jan23	GT364/20Jan23
Amount offered	N\$500,000,000	N\$500,000,000	N\$500,000,000
Auction date	19 January 2023	19 January 2023	19 January 2023
Settlement date	20 January 2023	20 January 2023	20 January 2023
Maturity date	21 April 2023	21 July 2023	19 January 2024
Maturing T-bills ID	GT091/21Oct22	GT182/22Jul22	GT364/21Jan22
Maturing amount	N\$500,000,000	N\$550,000,000	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 are to be submitted via Bloomberg by 10H30 on Thursday, 19 January 2023. Tenders may also be sent 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: Investment and Domestic Markets Division by 10H00 on the auction date. The subscription forms are available at the Bank of Namibia. Payments are to be made before 10H00 on Friday, 20 January 2023, 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)