



Ref no: 11/5/1

**REPUBLIC OF NAMIBIA
TENDER
TREASURY BILLS**

Tenders are invited for the following Treasury bills:

	90-day T-bill	182-day T-bill	273-day T-bill	364-day T-bill
New T-bill ID	GT090/02Oct26	GT182/02Oct26	GT273/02Oct26	GT364/02Oct26
Amount on offer	N\$400,000,000	N\$415,000,000	N\$385,000,000	N\$395,000,000
Auction date	01 October 2026	01 October 2026	01 October 2026	01 October 2026
Settlement date	02 October 2026	02 October 2026	02 October 2026	02 October 2026
Maturity date	31 December 2026	02 April 2027	02 July 2027	01 October 2027
Maturing T-bill ID	GT091/03Jul26	GT183/02Apr26	GT273/02Jan26	GT364/03Oct25
Maturing amount	N\$400,000,000	N\$410,000,000	N\$373,000,000	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, 01 October 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, 02 October 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)