



Ref no: 11/5/1

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

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	GT90/17Jan25	GT182/17Jan25	GT273/17Jan25	GT364/17Jan25
Amount on offer	N\$340,000,000	N\$340,000,000	N\$340,000,000	N\$340,000,000
Auction date	16 January 2025	16 January 2025	16 January 2025	16 January 2025
Settlement date	17 January 2025	17 January 2025	17 January 2025	17 January 2025
Maturity date	17 April 2025	18 July 2025	17 October 2025	16 January 2026
Maturing T-bill ID	GT91/18Oct24	GT182/19Jul24	GT273/19Apr24	GT364/19Jan24
Maturing amount	N\$340,000,000	N\$350,000,000	N\$300,000,000	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, 16 January 2025**. 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, 17 January 2025**, 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 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)