



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	GT91/11Oct24	GT182/11Oct24	GT273/11Oct24	GT364/11Oct24
Amount on offer	N\$330,000,000	N\$330,000,000	N\$300,000,000	N\$330,000,000
Auction date	10 October 2024	10 October 2024	10 October 2024	10 October 2024
Settlement date	11 October 2024	11 October 2024	11 October 2024	11 October 2024
Maturity date	10 January 2025	11 April 2025	11 July 2025	10 October 2025
Maturing T-bill ID	GT91/12Jul24	GT182/12Apr24	GT273/12Jan24	GT364/13Oct23
Maturing amount	N\$330,000,000	N\$331,040,000	N\$300,000,000	N\$342,360,000

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, 10 October 2024**. Tenders may also be sent via e-mail: liquidity@bon.com.na to the Bank of Namibia: Investment and Domestic Markets Division or **via our new online portal** at <https://services.bon.com.na/fmportal/> 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, 11 October 2024**, 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)