

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	272-day T-bill	364-day T-bill
New T-bill ID	GT91/01Aug25	GT182/01Aug25	GT272/01Aug25	GT364/01Aug25
Amount on offer	N\$380,000,000	N\$380,000,000	N\$360,000,000	N\$370,000,000
Auction date	31 July 2025	31 July 2025	31 July 2025	31 July 2025
Settlement date	01 August 2025	01 August 2025	01 August 2025	01 August 2025
Maturity date	31 October 2025	30 January 2026	30 April 2026	31 July 2026
Maturing T-bill ID	GT091/02May25	GT182/31Jan25	GT273/01Nov24	GT364/02Aug24
Maturing amount	N\$355,00,000	N\$350,000,000	N\$330,000,000	N\$330,000,000

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, 31 July 2025. Tenders may also be submitted via our online portal <a href="https://services.bon.com.na/fmportal/">https://services.bon.com.na/fmportal/</a> by 10H00 on the auction date. Payments are to be made before 10H00 on Friday, 01 August 2025, 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)