

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	273-day T-bills	364-day T-bills
New T-bills ID	GT091/17Mar23	GT273/17Mar23	GT364/17Mar23
Amount on offer	N\$450,000,000	N\$500,000,000	N\$450,000,000
Auction date	16 March 2023	16 March 2023	16 March 2023
Settlement date	17 March 2023	17 March 2023	17 March 2023
Maturity date	16 June 2023	15 December 2023	15 March 2024
Maturing T-bills ID	GT091/16Dec22	GT273/17Jun22	-
Maturing amount	N\$410,850,000	N\$560,000,000	-

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 March 2023**. Tenders may also be sent via e-mail: <u>liquidity@bon.com.na</u> 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**, **17 March 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)