

Ref no: 11/5/1

REPUBLIC OF NAMIBIA TENDER INTERNAL REGISTERED STOCK (IRS)

Tenders are invited for the following Treasury bills:

| | 92-day T-bill | 183-day T-bill | 274-day T-bill | 365-day T-bill |
|--------------------|----------------|-------------------|------------------|----------------|
| New T-bill ID | GT92/20Mar25 | GT183/20Mar25 | GT274/20Mar25 | GT365/20Mar25 |
| Amount on offer | N\$330,000,000 | N\$330,000,000 | N\$330,000,000 | N\$330,000,000 |
| Auction date | 19 March 2025 | 19 March 2025 | 19 March 2025 | 19 March 2025 |
| Settlement date | 20 March 2025 | 20 March 2025 | 20 March 2025 | 20 March 2025 |
| Maturity date | 20 June 2025 | 19 September 2025 | 19 December 2025 | 20 March 2026 |
| Maturing T-bill ID | GT90/20Dec24 | GT181/20Sep24 | GT272/21Jun24 | GT363/22Mar24 |
| Maturing amount | N\$273,820,000 | N\$330,000,000 | N\$330,000,000 | N\$400,000,000 |

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 Wednesday**, **19 March 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 Thursday**, **20 March 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

Tol: (061) 2835111 ovt 5001, 5163

Tel: (061) 2835111 ext. 5001, 5163 Fax: (061) 2835214 (DEDICATED)