



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 30 JANUARY 2025

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 273-day and 364-day Treasury Bills** auction held today, 30 January 2025.

Auction Summary - NAMITB 0 05/02/25	
Settlement Date	1/31/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	886,675,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.08575/7.82790
Highest Price / Lowest Yield Allocated	98.22456/7.25000
Lowest Price / Highest Yield Allocated in Full	98.08764/7.82000
Weighted Average (Price/Yield)	98.08679/7.82354
Best Bid (Price/Yield)	98.22456/7.25000
Worst Bid (Price/Yield)	98.03250/8.05000
Weighted Average Bid (Price/Yield)	98.08335/7.83789
Percentage Partial Allocation (Approximate)	82.13%
Bid to Cover Ratio	2.69
Amount Bid to Offered Ratio	2.69
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/01/25	
Settlement Date	1/31/2025
Total Amount Allocated	350,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	560,700,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.21380/7.89200
Highest Price / Lowest Yield Allocated	96.23273/7.85100
Lowest Price / Highest Yield Allocated in Full	96.21611/7.88700
Weighted Average (Price/Yield)	96.22147/7.87539
Best Bid (Price/Yield)	96.23273/7.85100
Worst Bid (Price/Yield)	96.16859/7.99000
Weighted Average Bid (Price/Yield)	96.21650/7.88616
Percentage Partial Allocation (Approximate)	98.87%
Bid to Cover Ratio	1.6
Amount Bid to Offered Ratio	1.6
Amount Offered	350,000,000

Auction Summary - NAMITB 0 10/31/25	
Settlement Date	1/31/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	708,350,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	94.40859/7.91845
Highest Price / Lowest Yield Allocated	94.75548/7.40000
Lowest Price / Highest Yield Allocated in Full	94.41422/7.91000
Weighted Average (Price/Yield)	94.44494/7.86394
Best Bid (Price/Yield)	94.75548/7.40000
Worst Bid (Price/Yield)	94.34760/8.01000
Weighted Average Bid (Price/Yield)	94.42236/7.89779
Percentage Partial Allocation (Approximate)	4.28%
Bid to Cover Ratio	2.15
Amount Bid to Offered Ratio	2.15
Amount Offered	330,000,000

Auction Summary - NAMITB 0 01/30/26	
Settlement Date	1/31/2025
Total Amount Allocated	350,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	688,260,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	92.67558/7.92500
Highest Price / Lowest Yield Allocated	92.70986/7.88500
Lowest Price / Highest Yield Allocated in Full	92.67986/7.92000
Weighted Average (Price/Yield)	92.69482/7.90255
Best Bid (Price/Yield)	92.70986/7.88500
Worst Bid (Price/Yield)	92.65417/7.95000
Weighted Average Bid (Price/Yield)	92.68322/7.91608
Percentage Partial Allocation (Approximate)	26.23%
Bid to Cover Ratio	1.97
Amount Bid to Offered Ratio	1.97
Amount Offered	350,000,000

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