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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 15 MAY 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, 15 May 2025.

Auction Summary - NAMITB 0 08/15/25	
Settlement Date	5/16/2025
Total Amount Allocated	355,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	404,020,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.14068/7.59900
Highest Price / Lowest Yield Allocated	98.15965/7.52000
Lowest Price / Highest Yield Allocated in Full	98.14524/7.58000
Weighted Average (Price/Yield)	98.14694/7.57293
Best Bid (Price/Yield)	98.15965/7.52000
Worst Bid (Price/Yield)	98.12844/7.65000
Weighted Average Bid (Price/Yield)	98.14496/7.58119
Percentage Partial Allocation (Approximate)	95.32%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.14
Amount Offered	355,000,000

Auction Summary - NAMITB 0 11/14/25	
Settlement Date	5/16/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	841,530,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.31416/7.67482
Highest Price / Lowest Yield Allocated	96.39509/7.50000
Lowest Price / Highest Yield Allocated in Full	96.31639/7.67000
Weighted Average (Price/Yield)	96.32360/7.65441
Best Bid (Price/Yield)	96.39509/7.50000
Worst Bid (Price/Yield)	96.27939/7.75000
Weighted Average Bid (Price/Yield)	96.30961/7.68465
Percentage Partial Allocation (Approximate)	49.80%
Bid to Cover Ratio	2.34
Amount Bid to Offered Ratio	2.34
Amount Offered	360,000,000

Auction Summary - NAMITB 0 02/13/26	
Settlement Date	5/16/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	853,210,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.54107/7.72000
Highest Price / Lowest Yield Allocated	94.55673/7.69658
Lowest Price / Highest Yield Allocated in Full	94.54336/7.71658
Weighted Average (Price/Yield)	94.54862/7.70870
Best Bid (Price/Yield)	94.55673/7.69658
Worst Bid (Price/Yield)	94.45424/7.85000
Weighted Average Bid (Price/Yield)	94.53748/7.72537
Percentage Partial Allocation (Approximate)	20.97%
Bid to Cover Ratio	2.59
Amount Bid to Offered Ratio	2.59
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/15/26	
Settlement Date	5/16/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	682,490,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	92.80853/7.77000
Highest Price / Lowest Yield Allocated	92.87730/7.69000
Lowest Price / Highest Yield Allocated in Full	92.80988/7.76843
Weighted Average (Price/Yield)	92.82011/7.75652
Best Bid (Price/Yield)	92.87730/7.69000
Worst Bid (Price/Yield)	92.72271/7.87000
Weighted Average Bid (Price/Yield)	92.80840/7.77015
Percentage Partial Allocation (Approximate)	28.63%
Bid to Cover Ratio	1.84
Amount Bid to Offered Ratio	1.84
Amount Offered	370,000,000

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