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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 MARCH 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, 271-day and 364-day Treasury Bills** auction held today, 27 March 2025.

Auction Summary - NAMITB 0 06/27/25	
Settlement Date	3/28/2025
Total Amount Allocated	194,910,000
Total Number of Bids Received	6
Total Amount of All Bids Received	194,910,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.12844/7.65000
Highest Price / Lowest Yield Allocated	98.17647/7.45000
Lowest Price / Highest Yield Allocated in Full	98.12844/7.65000
Weighted Average (Price/Yield)	98.16122/7.51349
Best Bid (Price/Yield)	98.17647/7.45000
Worst Bid (Price/Yield)	98.12844/7.65000
Weighted Average Bid (Price/Yield)	98.16122/7.51349
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.59
Amount Offered	330,000,000

Auction Summary - NAMITB 0 09/26/25	
Settlement Date	3/28/2025
Total Amount Allocated	405,030,000
Total Number of Bids Received	17
Total Amount of All Bids Received	415,030,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.33663/7.62625
Highest Price / Lowest Yield Allocated	96.37193/7.55000
Lowest Price / Highest Yield Allocated in Full	96.33663/7.62625
Weighted Average (Price/Yield)	96.35280/7.59131
Best Bid (Price/Yield)	96.37193/7.55000
Worst Bid (Price/Yield)	96.30251/7.70000
Weighted Average Bid (Price/Yield)	96.35159/7.59393
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	1.22
Amount Offered	340,000,000

Auction Summary - NAMITB 0 12/24/25	
Settlement Date	3/28/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	380,000,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.60643/7.67855
Highest Price / Lowest Yield Allocated	94.67463/7.57600
Lowest Price / Highest Yield Allocated in Full	94.60643/7.67855
Weighted Average (Price/Yield)	94.65262/7.60907
Best Bid (Price/Yield)	94.67463/7.57600
Worst Bid (Price/Yield)	94.55897/7.75000
Weighted Average Bid (Price/Yield)	94.65016/7.61278
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	1.12
Amount Offered	340,000,000

Auction Summary - NAMITB 0 03/27/26	
Settlement Date	3/28/2025
Total Amount Allocated	380,060,000
Total Number of Bids Received	21
Total Amount of All Bids Received	382,610,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.80767/7.77100
Highest Price / Lowest Yield Allocated	92.95479/7.60000
Lowest Price / Highest Yield Allocated in Full	92.80853/7.77000
Weighted Average (Price/Yield)	92.85000/7.72175
Best Bid (Price/Yield)	92.95479/7.60000
Worst Bid (Price/Yield)	92.80767/7.77100
Weighted Average Bid (Price/Yield)	92.84971/7.72208
Percentage Partial Allocation (Approximate)	87.25%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.13
Amount Offered	340,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)