



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 06 MARCH  
2025**

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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, 06 March 2025.

<b>Auction Summary - NAMITB 0 06/06/25</b>	
<b>Settlement Date</b>	<b>3/7/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	27
Total Amount of All Bids Received	491,360,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.15989/7.51900
Highest Price / Lowest Yield Allocated	98.18128/7.43000
Lowest Price / Highest Yield Allocated in Full	98.16003/7.51842
Weighted Average (Price/Yield)	98.16579/7.49446
Best Bid (Price/Yield)	98.18128/7.43000
Worst Bid (Price/Yield)	97.92480/8.50000
Weighted Average Bid (Price/Yield)	98.16310/7.50564
Percentage Partial Allocation (Approximate)	78.14%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 09/05/25</b>	
<b>Settlement Date</b>	<b>3/7/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	439,760,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.32564/7.65000
Highest Price / Lowest Yield Allocated	96.36267/7.57000
Lowest Price / Highest Yield Allocated in Full	96.33365/7.63268
Weighted Average (Price/Yield)	96.33385/7.63226
Best Bid (Price/Yield)	96.36267/7.57000
Worst Bid (Price/Yield)	96.24705/7.82000
Weighted Average Bid (Price/Yield)	96.33009/7.64038
Percentage Partial Allocation (Approximate)	94.30%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 12/05/25</b>	
<b>Settlement Date</b>	<b>3/7/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	568,750,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.55110/7.70500
Highest Price / Lowest Yield Allocated	94.59458/7.64000
Lowest Price / Highest Yield Allocated in Full	94.55444/7.70000
Weighted Average (Price/Yield)	94.55299/7.70217
Best Bid (Price/Yield)	94.59458/7.64000
Worst Bid (Price/Yield)	94.48762/7.80000
Weighted Average Bid (Price/Yield)	94.54589/7.71279
Percentage Partial Allocation (Approximate)	98.98%
Bid to Cover Ratio	1.67
Amount Bid to Offered Ratio	1.67
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 03/06/26</b>	
<b>Settlement Date</b>	<b>3/7/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	27
Total Amount of All Bids Received	406,130,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.82658/7.74900
Highest Price / Lowest Yield Allocated	93.04104/7.50000
Lowest Price / Highest Yield Allocated in Full	92.82868/7.74655
Weighted Average (Price/Yield)	92.84944/7.72240
Best Bid (Price/Yield)	93.04104/7.50000
Worst Bid (Price/Yield)	92.71414/7.88000
Weighted Average Bid (Price/Yield)	92.84311/7.72976
Percentage Partial Allocation (Approximate)	42.06%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.23
<b>Amount Offered</b>	<b>330,000,000</b>

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