



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 24 JULY 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, 24 July 2025.

Auction Summary - NAMITB 0 10/24/25	
Settlement Date	7/25/2025
Total Amount Allocated	380,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	713,820,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.16806/7.48500
Highest Price / Lowest Yield Allocated	98.18849/7.40000
Lowest Price / Highest Yield Allocated in Full	98.16824/7.48425
Weighted Average (Price/Yield)	98.17160/7.47028
Best Bid (Price/Yield)	98.18849/7.40000
Worst Bid (Price/Yield)	98.15269/7.54900
Weighted Average Bid (Price/Yield)	98.16755/7.48714
Percentage Partial Allocation (Approximate)	8.00%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	380,000,000

Auction Summary - NAMITB 0 01/23/26	
Settlement Date	7/25/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	427,980,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.32353/7.65455
Highest Price / Lowest Yield Allocated	96.35341/7.59000
Lowest Price / Highest Yield Allocated in Full	96.33027/7.64000
Weighted Average (Price/Yield)	96.33617/7.62724
Best Bid (Price/Yield)	96.35341/7.59000
Worst Bid (Price/Yield)	96.30297/7.69900
Weighted Average Bid (Price/Yield)	96.33206/7.63613
Percentage Partial Allocation (Approximate)	73.40%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	370,000,000

Auction Summary - NAMITB 0 04/24/26	
Settlement Date	7/25/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	900,680,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.53128/7.73464
Highest Price / Lowest Yield Allocated	94.55444/7.70000
Lowest Price / Highest Yield Allocated in Full	94.53171/7.73400
Weighted Average (Price/Yield)	94.53386/7.73079
Best Bid (Price/Yield)	94.55444/7.70000
Worst Bid (Price/Yield)	94.45424/7.85000
Weighted Average Bid (Price/Yield)	94.52388/7.74571
Percentage Partial Allocation (Approximate)	85.83%
Bid to Cover Ratio	2.43
Amount Bid to Offered Ratio	2.43
Amount Offered	370,000,000

Auction Summary - NAMITB 0 07/24/26	
Settlement Date	7/25/2025
Total Amount Allocated	440,000,000
Total Number of Bids Received	47
Total Amount of All Bids Received	1,083,500,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	92.82829/7.74700
Highest Price / Lowest Yield Allocated	92.86870/7.70000
Lowest Price / Highest Yield Allocated in Full	92.83001/7.74500
Weighted Average (Price/Yield)	92.84268/7.73026
Best Bid (Price/Yield)	92.86870/7.70000
Worst Bid (Price/Yield)	92.73215/7.85900
Weighted Average Bid (Price/Yield)	92.81852/7.75837
Percentage Partial Allocation (Approximate)	40.25%
Bid to Cover Ratio	2.46
Amount Bid to Offered Ratio	2.46
Amount Offered	440,000,000

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