



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 30 APRIL  
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 363-day Treasury Bills** auction held today, 30 April 2025.

<b>Auction Summary - NAMITB 0 08/01/25</b>	
<b>Settlement Date</b>	<b>5/2/2025</b>
Total Amount Allocated	<b>355,000,000</b>
Total Number of Bids Received	15
Total Amount of All Bids Received	922,320,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.14068/7.59900
Highest Price / Lowest Yield Allocated	98.14284/7.59000
Lowest Price / Highest Yield Allocated in Full	98.14284/7.59000
Weighted Average (Price/Yield)	98.14069/7.59897
Best Bid (Price/Yield)	98.14284/7.59000
Worst Bid (Price/Yield)	98.11643/7.70000
Weighted Average Bid (Price/Yield)	98.13476/7.62367
Percentage Partial Allocation (Approximate)	99.72%
Bid to Cover Ratio	2.6
Amount Bid to Offered Ratio	2.6
<b>Amount Offered</b>	<b>355,000,000</b>

<b>Auction Summary - NAMITB 0 10/31/25</b>	
<b>Settlement Date</b>	<b>5/2/2025</b>
Total Amount Allocated	<b>360,000,000</b>
Total Number of Bids Received	9
Total Amount of All Bids Received	436,020,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	96.30952/7.68485
Highest Price / Lowest Yield Allocated	96.37193/7.55000
Lowest Price / Highest Yield Allocated in Full	96.31414/7.67485
Weighted Average (Price/Yield)	96.32787/7.64517
Best Bid (Price/Yield)	96.37193/7.55000
Worst Bid (Price/Yield)	96.29789/7.71000
Weighted Average Bid (Price/Yield)	96.32424/7.65303
Percentage Partial Allocation (Approximate)	35.92%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.21
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 01/30/26</b>	
<b>Settlement Date</b>	<b>5/2/2025</b>
Total Amount Allocated	<b>350,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	726,310,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	94.53305/7.73200
Highest Price / Lowest Yield Allocated	94.54107/7.72000
Lowest Price / Highest Yield Allocated in Full	94.54107/7.72000
Weighted Average (Price/Yield)	94.53307/7.73197
Best Bid (Price/Yield)	94.54107/7.72000
Worst Bid (Price/Yield)	94.46092/7.84000
Weighted Average Bid (Price/Yield)	94.51945/7.75234
Percentage Partial Allocation (Approximate)	99.71%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 04/30/26</b>	
<b>Settlement Date</b>	<b>5/2/2025</b>
Total Amount Allocated	<b>370,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	592,800,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	92.79689/7.80500
Highest Price / Lowest Yield Allocated	92.83544/7.76000
Lowest Price / Highest Yield Allocated in Full	92.80117/7.80000
Weighted Average (Price/Yield)	92.81053/7.78908
Best Bid (Price/Yield)	92.83544/7.76000
Worst Bid (Price/Yield)	92.58754/8.05000
Weighted Average Bid (Price/Yield)	92.80002/7.80134
Percentage Partial Allocation (Approximate)	9.94%
Bid to Cover Ratio	1.6
Amount Bid to Offered Ratio	1.6
<b>Amount Offered</b>	<b>370,000,000</b>

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