



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 06 NOVEMBER 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, 181-day, 273 day and 364-day Treasury Bills** auction held today, 06 November 2025.

Auction Summary - NAMITB 0 02/06/26	
Settlement Date	11/7/2025
Total Amount Allocated	213,280,000
Total Number of Bids Received	9
Total Amount of All Bids Received	213,280,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.20343/7.33785
Highest Price / Lowest Yield Allocated	98.22215/7.26000
Lowest Price / Highest Yield Allocated in Full	98.20343/7.33785
Weighted Average (Price/Yield)	98.21372/7.29506
Best Bid (Price/Yield)	98.22215/7.26000
Worst Bid (Price/Yield)	98.20343/7.33785
Weighted Average Bid (Price/Yield)	98.21372/7.29506
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.56
Amount Offered	380,000,000

Auction Summary - NAMITB 0 05/08/26	
Settlement Date	11/7/2025
Total Amount Allocated	412,500,000
Total Number of Bids Received	17
Total Amount of All Bids Received	412,500,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	96.46000/7.36000
Highest Price / Lowest Yield Allocated	96.49713/7.28000
Lowest Price / Highest Yield Allocated in Full	96.46000/7.36000
Weighted Average (Price/Yield)	96.47432/7.32914
Best Bid (Price/Yield)	96.49713/7.28000
Worst Bid (Price/Yield)	96.46000/7.36000
Weighted Average Bid (Price/Yield)	96.47432/7.32914
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1.11
Amount Offered	370,000,000

Auction Summary - NAMITB 0 08/07/26	
Settlement Date	11/7/2025
Total Amount Allocated	267,330,000
Total Number of Bids Received	15
Total Amount of All Bids Received	267,330,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	94.78235/7.36000
Highest Price / Lowest Yield Allocated	94.86978/7.23000
Lowest Price / Highest Yield Allocated in Full	94.78235/7.36000
Weighted Average (Price/Yield)	94.80379/7.32809
Best Bid (Price/Yield)	94.86978/7.23000
Worst Bid (Price/Yield)	94.78235/7.36000
Weighted Average Bid (Price/Yield)	94.80379/7.32809
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.72
Amount Offered	370,000,000

Auction Summary - NAMITB 0 11/06/26	
Settlement Date	11/7/2025
Total Amount Allocated	425,580,000
Total Number of Bids Received	22
Total Amount of All Bids Received	445,580,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.18197/7.33700
Highest Price / Lowest Yield Allocated	93.37025/7.12000
Lowest Price / Highest Yield Allocated in Full	93.18197/7.33700
Weighted Average (Price/Yield)	93.23953/7.27057
Best Bid (Price/Yield)	93.37025/7.12000
Worst Bid (Price/Yield)	93.12745/7.40000
Weighted Average Bid (Price/Yield)	93.23449/7.27638
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.05
Amount Bid to Offered Ratio	1.17
Amount Offered	380,000,000

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