



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 07 AUGUST 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, 07 August 2025.

Auction Summary - NAMITB 0 11/07/25	
<b>Settlement Date</b>	<b>8/8/2025</b>
<b>Total Amount Allocated</b>	<b>375,000,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	688,480,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	98.19089/7.39000
Highest Price / Lowest Yield Allocated	98.19811/7.36000
Lowest Price / Highest Yield Allocated in Full	98.19330/7.38000
Weighted Average (Price/Yield)	98.19094/7.38979
Best Bid (Price/Yield)	98.19811/7.36000
Worst Bid (Price/Yield)	98.17407/7.46000
Weighted Average Bid (Price/Yield)	98.18780/7.40286
Percentage Partial Allocation (Approximate)	98.93%
Bid to Cover Ratio	1.84
Amount Bid to Offered Ratio	1.84
<b>Amount Offered</b>	<b>375,000,000</b>

<b>Auction Summary - NAMITB 0 02/06/26</b>	
<b>Settlement Date</b>	<b>8/8/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	27
Total Amount of All Bids Received	583,710,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.35341/7.59000
Highest Price / Lowest Yield Allocated	96.42290/7.44000
Lowest Price / Highest Yield Allocated in Full	96.35389/7.58895
Weighted Average (Price/Yield)	96.36091/7.57380
Best Bid (Price/Yield)	96.42290/7.44000
Worst Bid (Price/Yield)	96.31639/7.67000
Weighted Average Bid (Price/Yield)	96.35616/7.58406
Percentage Partial Allocation (Approximate)	28.95%
Bid to Cover Ratio	1.62
Amount Bid to Offered Ratio	1.62
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 05/08/26</b>	
<b>Settlement Date</b>	<b>8/8/2025</b>
<b>Total Amount Allocated</b>	<b>345,000,000</b>
Total Number of Bids Received	30
Total Amount of All Bids Received	787,210,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.56479/7.68452
Highest Price / Lowest Yield Allocated	94.64815/7.56000
Lowest Price / Highest Yield Allocated in Full	94.56748/7.68050
Weighted Average (Price/Yield)	94.57491/7.66939
Best Bid (Price/Yield)	94.64815/7.56000
Worst Bid (Price/Yield)	94.52102/7.75000
Weighted Average Bid (Price/Yield)	94.56320/7.68691
Percentage Partial Allocation (Approximate)	47.62%
Bid to Cover Ratio	2.28
Amount Bid to Offered Ratio	2.28
<b>Amount Offered</b>	<b>345,000,000</b>

<b>Auction Summary - NAMITB 0 08/07/26</b>	
<b>Settlement Date</b>	<b>8/8/2025</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	51
Total Amount of All Bids Received	1,204,560,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.88027/7.68655
Highest Price / Lowest Yield Allocated	92.96341/7.59000
Lowest Price / Highest Yield Allocated in Full	92.88247/7.68400
Weighted Average (Price/Yield)	92.89744/7.66660
Best Bid (Price/Yield)	92.96341/7.59000
Worst Bid (Price/Yield)	92.76560/7.82000
Weighted Average Bid (Price/Yield)	92.86918/7.69944
Percentage Partial Allocation (Approximate)	93.80%
Bid to Cover Ratio	3.44
Amount Bid to Offered Ratio	3.44
<b>Amount Offered</b>	<b>350,000,000</b>

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