



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### **NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12 JUNE 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, 12 June 2025.

<b>Auction Summary - NAMITB 0 09/12/25</b>	
<b>Settlement Date</b>	<b>6/13/2025</b>
<b>Total Amount Allocated</b>	<b>314,000,000</b>
Total Number of Bids Received	24
Total Amount of All Bids Received	617,010,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.15125/7.55500
Highest Price / Lowest Yield Allocated	98.16689/7.48990
Lowest Price / Highest Yield Allocated in Full	98.15221/7.55100
Weighted Average (Price/Yield)	98.15572/7.53637
Best Bid (Price/Yield)	98.16689/7.48990
Worst Bid (Price/Yield)	98.13684/7.61500
Weighted Average Bid (Price/Yield)	98.15126/7.55493
Percentage Partial Allocation (Approximate)	49.16%
Bid to Cover Ratio	1.97
Amount Bid to Offered Ratio	1.97
<b>Amount Offered</b>	<b>314,000,000</b>

Auction Summary - NAMITB 0 12/12/25	
<b>Settlement Date</b>	<b>6/13/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	30
Total Amount of All Bids Received	750,130,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.31462/7.67382
Highest Price / Lowest Yield Allocated	96.34878/7.60000
Lowest Price / Highest Yield Allocated in Full	96.31592/7.67100
Weighted Average (Price/Yield)	96.32432/7.65286
Best Bid (Price/Yield)	96.34878/7.60000
Worst Bid (Price/Yield)	96.27200/7.76600
Weighted Average Bid (Price/Yield)	96.31183/7.67986
Percentage Partial Allocation (Approximate)	43.00%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
<b>Amount Offered</b>	<b>360,000,000</b>

Auction Summary - NAMITB 0 03/13/26	
<b>Settlement Date</b>	<b>6/13/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	33
Total Amount of All Bids Received	614,080,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.55444/7.70000
Highest Price / Lowest Yield Allocated	94.59458/7.64000
Lowest Price / Highest Yield Allocated in Full	94.55655/7.69685
Weighted Average (Price/Yield)	94.56272/7.68762
Best Bid (Price/Yield)	94.59458/7.64000
Worst Bid (Price/Yield)	94.49296/7.79200
Weighted Average Bid (Price/Yield)	94.54963/7.70720
Percentage Partial Allocation (Approximate)	79.38%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	1.86
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 06/12/26</b>	
<b>Settlement Date</b>	<b>6/13/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	908,720,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.85408/7.71700
Highest Price / Lowest Yield Allocated	92.89881/7.66500
Lowest Price / Highest Yield Allocated in Full	92.86010/7.71000
Weighted Average (Price/Yield)	92.86973/7.69880
Best Bid (Price/Yield)	92.89881/7.66500
Worst Bid (Price/Yield)	92.69700/7.90000
Weighted Average Bid (Price/Yield)	92.84244/7.73054
Percentage Partial Allocation (Approximate)	68.07%
Bid to Cover Ratio	2.46
Amount Bid to Offered Ratio	2.46
<b>Amount Offered</b>	<b>370,000,000</b>

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