



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

## NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 20 FEBRUARY 2025

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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, 20 February 2025.

Auction Summary - NAMITB 0 05/23/25	
<b>Settlement Date</b>	<b>2/21/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	696,490,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.15149/7.55400
Highest Price / Lowest Yield Allocated	98.16446/7.50000
Lowest Price / Highest Yield Allocated in Full	98.16446/7.50000
Weighted Average (Price/Yield)	98.15155/7.55374
Best Bid (Price/Yield)	98.16446/7.50000
Worst Bid (Price/Yield)	98.12459/7.66600
Weighted Average Bid (Price/Yield)	98.14249/7.59147
Percentage Partial Allocation (Approximate)	99.51%
Bid to Cover Ratio	2.05
Amount Bid to Offered Ratio	2.05
<b>Amount Offered</b>	<b>340,000,000</b>

Auction Summary - NAMITB 0 08/22/25	
<b>Settlement Date</b>	<b>2/21/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	586,630,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.28864/7.73000
Highest Price / Lowest Yield Allocated	96.30806/7.68800
Lowest Price / Highest Yield Allocated in Full	96.28910/7.72900
Weighted Average (Price/Yield)	96.30171/7.70174
Best Bid (Price/Yield)	96.30806/7.68800
Worst Bid (Price/Yield)	95.86977/8.64000
Weighted Average Bid (Price/Yield)	96.29281/7.72099
Percentage Partial Allocation (Approximate)	54.87%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
<b>Amount Offered</b>	<b>330,000,000</b>

Auction Summary - NAMITB 0 11/21/25	
<b>Settlement Date</b>	<b>2/21/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	27
Total Amount of All Bids Received	475,590,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.50832/7.76900
Highest Price / Lowest Yield Allocated	94.54107/7.72000
Lowest Price / Highest Yield Allocated in Full	94.51434/7.76000
Weighted Average (Price/Yield)	94.52083/7.75028
Best Bid (Price/Yield)	94.54107/7.72000
Worst Bid (Price/Yield)	94.44090/7.87000
Weighted Average Bid (Price/Yield)	94.51165/7.76402
Percentage Partial Allocation (Approximate)	94.00%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 02/20/26</b>	
<b>Settlement Date</b>	<b>2/21/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	430,900,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.78706/7.79500
Highest Price / Lowest Yield Allocated	92.83431/7.74000
Lowest Price / Highest Yield Allocated in Full	92.79136/7.79000
Weighted Average (Price/Yield)	92.80375/7.77557
Best Bid (Price/Yield)	92.83431/7.74000
Worst Bid (Price/Yield)	92.71414/7.88000
Weighted Average Bid (Price/Yield)	92.79617/7.78440
Percentage Partial Allocation (Approximate)	57.17%
Bid to Cover Ratio	1.31
Amount Bid to Offered Ratio	1.31
<b>Amount Offered</b>	<b>330,000,000</b>

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