



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 09 OCTOBER 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, 09 October 2025.

Auction Summary - NAMITB 0 01/09/26	
Settlement Date	10/10/2025
Total Amount Allocated	375,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	389,160,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	98.20291/7.34000
Highest Price / Lowest Yield Allocated	98.21936/7.27160
Lowest Price / Highest Yield Allocated in Full	98.20532/7.33000
Weighted Average (Price/Yield)	98.20936/7.31321
Best Bid (Price/Yield)	98.21936/7.27160
Worst Bid (Price/Yield)	98.20291/7.34000
Weighted Average Bid (Price/Yield)	98.20912/7.31419
Percentage Partial Allocation (Approximate)	71.69%
Bid to Cover Ratio	1.04
Amount Bid to Offered Ratio	1.04
Amount Offered	375,000,000

Auction Summary - NAMITB 0 04/10/26	
Settlement Date	10/10/2025
Total Amount Allocated	380,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	515,550,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.46000/7.36000
Highest Price / Lowest Yield Allocated	96.49248/7.29000
Lowest Price / Highest Yield Allocated in Full	96.46464/7.35000
Weighted Average (Price/Yield)	96.46443/7.35045
Best Bid (Price/Yield)	96.49248/7.29000
Worst Bid (Price/Yield)	96.43217/7.42000
Weighted Average Bid (Price/Yield)	96.46024/7.35948
Percentage Partial Allocation (Approximate)	57.27%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	380,000,000

Auction Summary - NAMITB 0 07/10/26	
Settlement Date	10/10/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	917,680,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.78235/7.36000
Highest Price / Lowest Yield Allocated	94.82268/7.30000
Lowest Price / Highest Yield Allocated in Full	94.78799/7.35160
Weighted Average (Price/Yield)	94.79494/7.34127
Best Bid (Price/Yield)	94.82268/7.30000
Worst Bid (Price/Yield)	94.72191/7.45000
Weighted Average Bid (Price/Yield)	94.78223/7.36018
Percentage Partial Allocation (Approximate)	0.91%
Bid to Cover Ratio	2.48
Amount Bid to Offered Ratio	2.48
Amount Offered	370,000,000

Auction Summary - NAMITB 0 10/09/26	
Settlement Date	10/10/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,126,390,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	93.19860/7.31780
Highest Price / Lowest Yield Allocated	93.22269/7.29000
Lowest Price / Highest Yield Allocated in Full	93.19929/7.31700
Weighted Average (Price/Yield)	93.20973/7.30495
Best Bid (Price/Yield)	93.22269/7.29000
Worst Bid (Price/Yield)	92.85150/7.72000
Weighted Average Bid (Price/Yield)	93.18120/7.33789
Percentage Partial Allocation (Approximate)	5.45%
Bid to Cover Ratio	3.04
Amount Bid to Offered Ratio	3.04
Amount Offered	370,000,000

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