



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### **NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 22 MAY 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, 22 May 2025.

<b>Auction Summary - NAMITB 0 08/22/25</b>	
<b>Settlement Date</b>	<b>5/23/2025</b>
<b>Total Amount Allocated</b>	<b>365,000,000</b>
Total Number of Bids Received	10
Total Amount of All Bids Received	704,320,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.14332/7.58800
Highest Price / Lowest Yield Allocated	98.17647/7.45000
Lowest Price / Highest Yield Allocated in Full	98.14764/7.57000
Weighted Average (Price/Yield)	98.15008/7.55985
Best Bid (Price/Yield)	98.17647/7.45000
Worst Bid (Price/Yield)	98.14332/7.58800
Weighted Average Bid (Price/Yield)	98.14683/7.57341
Percentage Partial Allocation (Approximate)	7.04%
Bid to Cover Ratio	1.93
Amount Bid to Offered Ratio	1.93
<b>Amount Offered</b>	<b>365,000,000</b>

<b>Auction Summary - NAMITB 0 11/21/25</b>	
<b>Settlement Date</b>	<b>5/23/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	621,530,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.31416/7.67482
Highest Price / Lowest Yield Allocated	96.34415/7.61000
Lowest Price / Highest Yield Allocated in Full	96.31639/7.67000
Weighted Average (Price/Yield)	96.32136/7.65925
Best Bid (Price/Yield)	96.34415/7.61000
Worst Bid (Price/Yield)	96.30714/7.69000
Weighted Average Bid (Price/Yield)	96.31643/7.66990
Percentage Partial Allocation (Approximate)	42.35%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 02/20/26</b>	
<b>Settlement Date</b>	<b>5/23/2025</b>
<b>Total Amount Allocated</b>	<b>380,000,000</b>
Total Number of Bids Received	28
Total Amount of All Bids Received	502,220,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	94.53840/7.72400
Highest Price / Lowest Yield Allocated	94.57451/7.67000
Lowest Price / Highest Yield Allocated in Full	94.54107/7.72000
Weighted Average (Price/Yield)	94.55112/7.70496
Best Bid (Price/Yield)	94.57451/7.67000
Worst Bid (Price/Yield)	94.52169/7.74900
Weighted Average Bid (Price/Yield)	94.54462/7.71469
Percentage Partial Allocation (Approximate)	41.40%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.32
<b>Amount Offered</b>	<b>380,000,000</b>

<b>Auction Summary - NAMITB 0 05/22/26</b>	
<b>Settlement Date</b>	<b>5/23/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	829,870,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.81712/7.76000
Highest Price / Lowest Yield Allocated	92.88591/7.68000
Lowest Price / Highest Yield Allocated in Full	92.81798/7.75900
Weighted Average (Price/Yield)	92.82864/7.74660
Best Bid (Price/Yield)	92.88591/7.68000
Worst Bid (Price/Yield)	92.60283/8.01000
Weighted Average Bid (Price/Yield)	92.77486/7.80922
Percentage Partial Allocation (Approximate)	83.60%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
<b>Amount Offered</b>	<b>370,000,000</b>

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