



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 16 JANUARY 2025

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **90-day, 182-day, 273-day and 364-day Treasury Bills** auction held today, 16 January 2025.

Auction Summary - NAMITB 0 04/17/25	
<b>Settlement Date</b>	<b>1/17/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	569,870,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	98.07623/7.95500
Highest Price / Lowest Yield Allocated	98.09639/7.87000
Lowest Price / Highest Yield Allocated in Full	98.07794/7.94777
Weighted Average (Price/Yield)	98.08432/7.92089
Best Bid (Price/Yield)	98.09639/7.87000
Worst Bid (Price/Yield)	98.05607/8.04000
Weighted Average Bid (Price/Yield)	98.07920/7.94246
Percentage Partial Allocation (Approximate)	33.77%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
<b>Amount Offered</b>	<b>340,000,000</b>

Auction Summary - NAMITB 0 07/18/25	
<b>Settlement Date</b>	<b>1/17/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	57
Total Amount of All Bids Received	904,120,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	29
Lowest Price / Highest Yield Allocated	96.17228/7.98200
Highest Price / Lowest Yield Allocated	96.21011/7.90000
Lowest Price / Highest Yield Allocated in Full	96.17320/7.98000
Weighted Average (Price/Yield)	96.18499/7.95444
Best Bid (Price/Yield)	96.21011/7.90000
Worst Bid (Price/Yield)	96.13632/8.06000
Weighted Average Bid (Price/Yield)	96.17159/7.98350
Percentage Partial Allocation (Approximate)	47.17%
Bid to Cover Ratio	2.66
Amount Bid to Offered Ratio	2.66
<b>Amount Offered</b>	<b>340,000,000</b>

Auction Summary - NAMITB 0 10/17/25	
<b>Settlement Date</b>	<b>1/17/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	47
Total Amount of All Bids Received	918,790,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.35425/8.00000
Highest Price / Lowest Yield Allocated	94.40756/7.92000
Lowest Price / Highest Yield Allocated in Full	94.35758/7.99500
Weighted Average (Price/Yield)	94.37416/7.97012
Best Bid (Price/Yield)	94.40756/7.92000
Worst Bid (Price/Yield)	94.30767/8.07000
Weighted Average Bid (Price/Yield)	94.35244/8.00272
Percentage Partial Allocation (Approximate)	38.56%
Bid to Cover Ratio	2.7
Amount Bid to Offered Ratio	2.7
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 01/16/26</b>	
<b>Settlement Date</b>	<b>1/17/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	39
Total Amount of All Bids Received	932,650,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.61994/7.99000
Highest Price / Lowest Yield Allocated	92.66274/7.94000
Lowest Price / Highest Yield Allocated in Full	92.62080/7.98900
Weighted Average (Price/Yield)	92.64149/7.96482
Best Bid (Price/Yield)	92.66274/7.94000
Worst Bid (Price/Yield)	92.54301/8.08000
Weighted Average Bid (Price/Yield)	92.61980/7.99017
Percentage Partial Allocation (Approximate)	19.45%
Bid to Cover Ratio	2.74
Amount Bid to Offered Ratio	2.74
<b>Amount Offered</b>	<b>340,000,000</b>

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