



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 13 MARCH 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, 13 March 2025.

Auction Summary - NAMITB 0 06/13/25	
Settlement Date	3/14/2025
Total Amount Allocated	288,670,000
Total Number of Bids Received	10
Total Amount of All Bids Received	288,670,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.16206/7.51000
Highest Price / Lowest Yield Allocated	98.17410/7.45989
Lowest Price / Highest Yield Allocated in Full	98.16206/7.51000
Weighted Average (Price/Yield)	98.16513/7.49722
Best Bid (Price/Yield)	98.17410/7.45989
Worst Bid (Price/Yield)	98.16206/7.51000
Weighted Average Bid (Price/Yield)	98.16513/7.49722
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.87
Amount Offered	330,000,000

Auction Summary - NAMITB 0 09/12/25	
Settlement Date	3/14/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	429,940,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	96.33952/7.62000
Highest Price / Lowest Yield Allocated	96.36267/7.57000
Lowest Price / Highest Yield Allocated in Full	96.34291/7.61268
Weighted Average (Price/Yield)	96.34299/7.61251
Best Bid (Price/Yield)	96.36267/7.57000
Worst Bid (Price/Yield)	96.29789/7.71000
Weighted Average Bid (Price/Yield)	96.34177/7.61515
Percentage Partial Allocation (Approximate)	95.19%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	340,000,000

Auction Summary - NAMITB 0 12/12/25	
Settlement Date	3/14/2025
Total Amount Allocated	371,330,000
Total Number of Bids Received	24
Total Amount of All Bids Received	537,950,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.56219/7.68842
Highest Price / Lowest Yield Allocated	94.59458/7.64000
Lowest Price / Highest Yield Allocated in Full	94.56447/7.68500
Weighted Average (Price/Yield)	94.57510/7.66912
Best Bid (Price/Yield)	94.59458/7.64000
Worst Bid (Price/Yield)	94.51434/7.76000
Weighted Average Bid (Price/Yield)	94.56968/7.67722
Percentage Partial Allocation (Approximate)	74.85%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.63
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/13/26	
Settlement Date	3/14/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	521,010,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.85150/7.72000
Highest Price / Lowest Yield Allocated	92.89451/7.67000
Lowest Price / Highest Yield Allocated in Full	92.85838/7.71200
Weighted Average (Price/Yield)	92.86396/7.70551
Best Bid (Price/Yield)	92.89451/7.67000
Worst Bid (Price/Yield)	92.79136/7.79000
Weighted Average Bid (Price/Yield)	92.85168/7.71979
Percentage Partial Allocation (Approximate)	81.95%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	330,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)