



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 26 JUNE 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, 180-day, 273-day and 364-day Treasury Bills** auction held today, 26 June 2025.

Auction Summary - NAMITB 0 09/26/25	
Settlement Date	6/27/2025
Total Amount Allocated	259,420,000
Total Number of Bids Received	24
Total Amount of All Bids Received	309,420,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	98.13084/7.64000
Highest Price / Lowest Yield Allocated	98.17647/7.45000
Lowest Price / Highest Yield Allocated in Full	98.13084/7.64000
Weighted Average (Price/Yield)	98.15560/7.53688
Best Bid (Price/Yield)	98.17647/7.45000
Worst Bid (Price/Yield)	98.10683/7.74000
Weighted Average Bid (Price/Yield)	98.14772/7.56970
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.19
Amount Bid to Offered Ratio	1.03
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/24/25	
Settlement Date	6/27/2025
Total Amount Allocated	292,420,000
Total Number of Bids Received	21
Total Amount of All Bids Received	342,420,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	96.32335/7.74000
Highest Price / Lowest Yield Allocated	96.41036/7.55000
Lowest Price / Highest Yield Allocated in Full	96.32335/7.74000
Weighted Average (Price/Yield)	96.36695/7.64476
Best Bid (Price/Yield)	96.41036/7.55000
Worst Bid (Price/Yield)	96.27762/7.84000
Weighted Average Bid (Price/Yield)	96.35389/7.67327
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	0.98
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/27/26	
Settlement Date	6/27/2025
Total Amount Allocated	322,100,000
Total Number of Bids Received	26
Total Amount of All Bids Received	372,100,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	94.48762/7.80000
Highest Price / Lowest Yield Allocated	94.60797/7.62000
Lowest Price / Highest Yield Allocated in Full	94.48762/7.80000
Weighted Average (Price/Yield)	94.55302/7.70213
Best Bid (Price/Yield)	94.60797/7.62000
Worst Bid (Price/Yield)	94.42089/7.90000
Weighted Average Bid (Price/Yield)	94.53524/7.72872
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.05
Amount Offered	353,000,000

Auction Summary - NAMITB 0 06/26/26	
Settlement Date	6/27/2025
Total Amount Allocated	429,060,000
Total Number of Bids Received	35
Total Amount of All Bids Received	711,890,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	92.85580/7.71500
Highest Price / Lowest Yield Allocated	92.91173/7.65000
Lowest Price / Highest Yield Allocated in Full	92.86010/7.71000
Weighted Average (Price/Yield)	92.87803/7.68916
Best Bid (Price/Yield)	92.91173/7.65000
Worst Bid (Price/Yield)	92.66274/7.94000
Weighted Average Bid (Price/Yield)	92.84548/7.72700
Percentage Partial Allocation (Approximate)	44.60%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	2.37
Amount Offered	300,000,000

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