



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 05 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, 182-day, 273-day and 364-day Treasury Bills** auction held today, 05 June 2025.

<b>Auction Summary - NAMITB 0 09/05/25</b>	
<b>Settlement Date</b>	<b>6/6/2025</b>
<b>Total Amount Allocated</b>	<b>365,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	994,539,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.14284/7.59000
Highest Price / Lowest Yield Allocated	98.27991/7.02000
Lowest Price / Highest Yield Allocated in Full	98.14524/7.58000
Weighted Average (Price/Yield)	98.15216/7.55119
Best Bid (Price/Yield)	98.27991/7.02000
Worst Bid (Price/Yield)	98.11763/7.69500
Weighted Average Bid (Price/Yield)	98.14161/7.59514
Percentage Partial Allocation (Approximate)	36.79%
Bid to Cover Ratio	2.72
Amount Bid to Offered Ratio	2.72
<b>Amount Offered</b>	<b>365,000,000</b>

<b>Auction Summary - NAMITB 0 12/05/25</b>	
<b>Settlement Date</b>	<b>6/6/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	555,760,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	96.29612/7.71382
Highest Price / Lowest Yield Allocated	96.33027/7.64000
Lowest Price / Highest Yield Allocated in Full	96.29789/7.71000
Weighted Average (Price/Yield)	96.31338/7.67649
Best Bid (Price/Yield)	96.33027/7.64000
Worst Bid (Price/Yield)	96.27015/7.77000
Weighted Average Bid (Price/Yield)	96.30474/7.69518
Percentage Partial Allocation (Approximate)	6.20%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 03/06/26</b>	
<b>Settlement Date</b>	<b>6/6/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	43
Total Amount of All Bids Received	733,070,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.52981/7.73685
Highest Price / Lowest Yield Allocated	94.58120/7.66000
Lowest Price / Highest Yield Allocated in Full	94.53438/7.73000
Weighted Average (Price/Yield)	94.54995/7.70672
Best Bid (Price/Yield)	94.58120/7.66000
Worst Bid (Price/Yield)	94.45491/7.84900
Weighted Average Bid (Price/Yield)	94.52632/7.74206
Percentage Partial Allocation (Approximate)	59.06%
Bid to Cover Ratio	2.22
Amount Bid to Offered Ratio	2.22
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 06/05/26</b>	
<b>Settlement Date</b>	<b>6/6/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	66
Total Amount of All Bids Received	1,266,490,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.83431/7.74000
Highest Price / Lowest Yield Allocated	92.86870/7.70000
Lowest Price / Highest Yield Allocated in Full	92.83650/7.73745
Weighted Average (Price/Yield)	92.84891/7.72302
Best Bid (Price/Yield)	92.86870/7.70000
Worst Bid (Price/Yield)	92.70814/7.88700
Weighted Average Bid (Price/Yield)	92.79812/7.78212
Percentage Partial Allocation (Approximate)	99.72%
Bid to Cover Ratio	3.42
Amount Bid to Offered Ratio	3.42
<b>Amount Offered</b>	<b>370,000,000</b>

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