



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 17 JULY 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, 17 July 2025.

Auction Summary - NAMITB 0 10/17/25	
Settlement Date	7/18/2025
Total Amount Allocated	362,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	863,510,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.15965/7.52000
Highest Price / Lowest Yield Allocated	98.16926/7.48000
Lowest Price / Highest Yield Allocated in Full	98.15965/7.52000
Weighted Average (Price/Yield)	98.16446/7.50000
Best Bid (Price/Yield)	98.16926/7.48000
Worst Bid (Price/Yield)	98.13564/7.62000
Weighted Average Bid (Price/Yield)	98.15499/7.53940
Percentage Partial Allocation (Approximate)	99.99%
Bid to Cover Ratio	2.39
Amount Bid to Offered Ratio	2.39
Amount Offered	362,000,000

Auction Summary - NAMITB 0 01/16/26	
Settlement Date	7/18/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	552,640,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.32564/7.65000
Highest Price / Lowest Yield Allocated	96.34415/7.61000
Lowest Price / Highest Yield Allocated in Full	96.32795/7.64500
Weighted Average (Price/Yield)	96.32785/7.64522
Best Bid (Price/Yield)	96.34415/7.61000
Worst Bid (Price/Yield)	96.28633/7.73500
Weighted Average Bid (Price/Yield)	96.32258/7.65661
Percentage Partial Allocation (Approximate)	89.95%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.49
Amount Offered	370,000,000

Auction Summary - NAMITB 0 04/17/26	
Settlement Date	7/18/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	711,620,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	94.50899/7.76800
Highest Price / Lowest Yield Allocated	94.55444/7.70000
Lowest Price / Highest Yield Allocated in Full	94.51106/7.76490
Weighted Average (Price/Yield)	94.51822/7.75418
Best Bid (Price/Yield)	94.55444/7.70000
Worst Bid (Price/Yield)	94.42089/7.90000
Weighted Average Bid (Price/Yield)	94.50642/7.77185
Percentage Partial Allocation (Approximate)	90.73%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	360,000,000

Auction Summary - NAMITB 0 07/17/26	
Settlement Date	7/18/2025
Total Amount Allocated	390,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	952,520,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.80853/7.77000
Highest Price / Lowest Yield Allocated	92.89623/7.66800
Lowest Price / Highest Yield Allocated in Full	92.81111/7.76700
Weighted Average (Price/Yield)	92.83614/7.73787
Best Bid (Price/Yield)	92.89623/7.66800
Worst Bid (Price/Yield)	92.69700/7.90000
Weighted Average Bid (Price/Yield)	92.80146/7.77823
Percentage Partial Allocation (Approximate)	22.69%
Bid to Cover Ratio	2.44
Amount Bid to Offered Ratio	2.44
Amount Offered	390,000,000

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