



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 16 APRIL 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, 16 April 2025.

Auction Summary - NAMITB 0 07/17/25	
Settlement Date	4/17/2025
Total Amount Allocated	336,820,000
Total Number of Bids Received	15
Total Amount of All Bids Received	386,820,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.11883/7.69000
Highest Price / Lowest Yield Allocated	98.15725/7.53000
Lowest Price / Highest Yield Allocated in Full	98.11883/7.69000
Weighted Average (Price/Yield)	98.14522/7.58010
Best Bid (Price/Yield)	98.15725/7.53000
Worst Bid (Price/Yield)	98.09796/7.77700
Weighted Average Bid (Price/Yield)	98.13911/7.60555
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.06
Amount Offered	365,000,000

Auction Summary - NAMITB 0 10/16/25	
Settlement Date	4/17/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	569,580,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.32194/7.65800
Highest Price / Lowest Yield Allocated	96.34878/7.60000
Lowest Price / Highest Yield Allocated in Full	96.32339/7.65485
Weighted Average (Price/Yield)	96.33262/7.63491
Best Bid (Price/Yield)	96.34878/7.60000
Worst Bid (Price/Yield)	96.23320/7.85000
Weighted Average Bid (Price/Yield)	96.31403/7.67509
Percentage Partial Allocation (Approximate)	50.84%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	360,000,000

Auction Summary - NAMITB 0 01/15/26	
Settlement Date	4/17/2025
Total Amount Allocated	350,520,000
Total Number of Bids Received	29
Total Amount of All Bids Received	700,520,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	94.50994/7.76658
Highest Price / Lowest Yield Allocated	94.58789/7.65000
Lowest Price / Highest Yield Allocated in Full	94.50994/7.76658
Weighted Average (Price/Yield)	94.52664/7.74158
Best Bid (Price/Yield)	94.58789/7.65000
Worst Bid (Price/Yield)	94.39422/7.94000
Weighted Average Bid (Price/Yield)	94.50074/7.78035
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2.12
Amount Offered	330,000,000

Auction Summary - NAMITB 0 04/16/26	
Settlement Date	4/17/2025
Total Amount Allocated	347,660,000
Total Number of Bids Received	21
Total Amount of All Bids Received	658,140,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	92.79136/7.79000
Highest Price / Lowest Yield Allocated	92.82572/7.75000
Lowest Price / Highest Yield Allocated in Full	92.79222/7.78900
Weighted Average (Price/Yield)	92.80360/7.77574
Best Bid (Price/Yield)	92.82572/7.75000
Worst Bid (Price/Yield)	92.56864/8.05000
Weighted Average Bid (Price/Yield)	92.76344/7.82252
Percentage Partial Allocation (Approximate)	27.23%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.94
Amount Offered	340,000,000

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