



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 06  
FEBRUARY 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, 06 February 2025.

Auction Summary - NAMITB 0 05/09/25	
Settlement Date	2/7/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	920,030,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.09988/7.76900
Highest Price / Lowest Yield Allocated	98.11163/7.72000
Lowest Price / Highest Yield Allocated in Full	98.10001/7.76842
Weighted Average (Price/Yield)	98.10213/7.75961
Best Bid (Price/Yield)	98.11163/7.72000
Worst Bid (Price/Yield)	98.08380/7.83600
Weighted Average Bid (Price/Yield)	98.09861/7.77427
Percentage Partial Allocation (Approximate)	33.06%
Bid to Cover Ratio	2.71
Amount Bid to Offered Ratio	2.71
Amount Offered	340,000,000

<b>Auction Summary - NAMITB 0 08/08/25</b>	
<b>Settlement Date</b>	<b>2/7/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	466,750,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.23320/7.85000
Highest Price / Lowest Yield Allocated	96.25629/7.80000
Lowest Price / Highest Yield Allocated in Full	96.23550/7.84500
Weighted Average (Price/Yield)	96.24187/7.83122
Best Bid (Price/Yield)	96.25629/7.80000
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	96.23784/7.83995
Percentage Partial Allocation (Approximate)	36.10%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.41
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 11/07/25</b>	
<b>Settlement Date</b>	<b>2/7/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	14
Total Amount of All Bids Received	451,010,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	94.45424/7.85000
Highest Price / Lowest Yield Allocated	94.52102/7.75000
Lowest Price / Highest Yield Allocated in Full	94.45491/7.84900
Weighted Average (Price/Yield)	94.46181/7.83866
Best Bid (Price/Yield)	94.52102/7.75000
Worst Bid (Price/Yield)	94.38756/7.95000
Weighted Average Bid (Price/Yield)	94.45159/7.85397
Percentage Partial Allocation (Approximate)	98.99%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 02/06/26</b>	
<b>Settlement Date</b>	<b>2/7/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	524,480,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	92.69700/7.90000
Highest Price / Lowest Yield Allocated	92.74072/7.84900
Lowest Price / Highest Yield Allocated in Full	92.70557/7.89000
Weighted Average (Price/Yield)	92.71612/7.87769
Best Bid (Price/Yield)	92.74072/7.84900
Worst Bid (Price/Yield)	92.61994/7.99000
Weighted Average Bid (Price/Yield)	92.70063/7.89576
Percentage Partial Allocation (Approximate)	11.94%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
<b>Amount Offered</b>	<b>330,000,000</b>

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