



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 MAY 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, 08 May 2025.

<b>Auction Summary - NAMITB 0 08/08/25</b>	
<b>Settlement Date</b>	<b>5/9/2025</b>
<b>Total Amount Allocated</b>	<b>365,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	1,253,880,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.14788/7.56900
Highest Price / Lowest Yield Allocated	98.14885/7.56500
Lowest Price / Highest Yield Allocated in Full	98.14885/7.56500
Weighted Average (Price/Yield)	98.14796/7.56867
Best Bid (Price/Yield)	98.14885/7.56500
Worst Bid (Price/Yield)	98.11763/7.69500
Weighted Average Bid (Price/Yield)	98.13907/7.60572
Percentage Partial Allocation (Approximate)	91.78%
Bid to Cover Ratio	3.44
Amount Bid to Offered Ratio	3.44
<b>Amount Offered</b>	<b>365,000,000</b>

<b>Auction Summary - NAMITB 0 11/07/25</b>	
<b>Settlement Date</b>	<b>5/9/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	391,670,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.30297/7.69900
Highest Price / Lowest Yield Allocated	96.33258/7.63500
Lowest Price / Highest Yield Allocated in Full	96.30491/7.69482
Weighted Average (Price/Yield)	96.31656/7.66962
Best Bid (Price/Yield)	96.33258/7.63500
Worst Bid (Price/Yield)	96.29566/7.71482
Weighted Average Bid (Price/Yield)	96.31508/7.67282
Percentage Partial Allocation (Approximate)	98.33%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.09
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 02/06/26</b>	
<b>Settlement Date</b>	<b>5/9/2025</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	17
Total Amount of All Bids Received	610,450,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	94.53438/7.73000
Highest Price / Lowest Yield Allocated	94.54842/7.70900
Lowest Price / Highest Yield Allocated in Full	94.53505/7.72900
Weighted Average (Price/Yield)	94.54459/7.71473
Best Bid (Price/Yield)	94.54842/7.70900
Worst Bid (Price/Yield)	94.50966/7.76700
Weighted Average Bid (Price/Yield)	94.53442/7.72994
Percentage Partial Allocation (Approximate)	59.66%
Bid to Cover Ratio	1.74
Amount Bid to Offered Ratio	1.74
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 05/08/26</b>	
<b>Settlement Date</b>	<b>5/9/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	835,590,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	92.79823/7.78200
Highest Price / Lowest Yield Allocated	92.82572/7.75000
Lowest Price / Highest Yield Allocated in Full	92.79909/7.78100
Weighted Average (Price/Yield)	92.80135/7.77836
Best Bid (Price/Yield)	92.82572/7.75000
Worst Bid (Price/Yield)	92.61139/8.00000
Weighted Average Bid (Price/Yield)	92.78040/7.80276
Percentage Partial Allocation (Approximate)	97.40%
Bid to Cover Ratio	2.26
Amount Bid to Offered Ratio	2.26
<b>Amount Offered</b>	<b>370,000,000</b>

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