



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19 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, 19 June 2025.

Auction Summary - NAMITB 0 09/19/25	
Settlement Date	6/20/2025
Total Amount Allocated	355,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	496,270,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.15581/7.53600
Highest Price / Lowest Yield Allocated	98.16926/7.48000
Lowest Price / Highest Yield Allocated in Full	98.15629/7.53400
Weighted Average (Price/Yield)	98.16164/7.51174
Best Bid (Price/Yield)	98.16926/7.48000
Worst Bid (Price/Yield)	98.15101/7.55600
Weighted Average Bid (Price/Yield)	98.15923/7.52178
Percentage Partial Allocation (Approximate)	97.83%
Bid to Cover Ratio	1.4
Amount Bid to Offered Ratio	1.4
Amount Offered	355,000,000

Auction Summary - NAMITB 0 12/19/25	
Settlement Date	6/20/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	517,005,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.32610/7.64900
Highest Price / Lowest Yield Allocated	96.35341/7.59000
Lowest Price / Highest Yield Allocated in Full	96.32749/7.64600
Weighted Average (Price/Yield)	96.33705/7.62534
Best Bid (Price/Yield)	96.35341/7.59000
Worst Bid (Price/Yield)	96.31176/7.68000
Weighted Average Bid (Price/Yield)	96.33190/7.63647
Percentage Partial Allocation (Approximate)	40.00%
Bid to Cover Ratio	1.44
Amount Bid to Offered Ratio	1.44
Amount Offered	360,000,000

Auction Summary - NAMITB 0 03/20/26	
Settlement Date	6/20/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	384,700,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	94.54775/7.71000
Highest Price / Lowest Yield Allocated	94.59458/7.64000
Lowest Price / Highest Yield Allocated in Full	94.55444/7.70000
Weighted Average (Price/Yield)	94.56766/7.68024
Best Bid (Price/Yield)	94.59458/7.64000
Worst Bid (Price/Yield)	94.52770/7.74000
Weighted Average Bid (Price/Yield)	94.56221/7.68838
Percentage Partial Allocation (Approximate)	53.50%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/19/26	
Settlement Date	6/20/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	743,830,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.84291/7.73000
Highest Price / Lowest Yield Allocated	92.89451/7.67000
Lowest Price / Highest Yield Allocated in Full	92.85150/7.72000
Weighted Average (Price/Yield)	92.87045/7.69797
Best Bid (Price/Yield)	92.89451/7.67000
Worst Bid (Price/Yield)	92.75102/7.83700
Weighted Average Bid (Price/Yield)	92.82791/7.74745
Percentage Partial Allocation (Approximate)	86.04%
Bid to Cover Ratio	2.19
Amount Bid to Offered Ratio	2.19
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)