



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 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, 27 February 2025.

Auction Summary - NAMITB 0 05/30/25	
Settlement Date	2/28/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	472,200,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.15269/7.54900
Highest Price / Lowest Yield Allocated	98.16926/7.48000
Lowest Price / Highest Yield Allocated in Full	98.15485/7.54000
Weighted Average (Price/Yield)	98.16058/7.51614
Best Bid (Price/Yield)	98.16926/7.48000
Worst Bid (Price/Yield)	98.13804/7.61000
Weighted Average Bid (Price/Yield)	98.15809/7.52651
Percentage Partial Allocation (Approximate)	23.60%
Bid to Cover Ratio	1.43
Amount Bid to Offered Ratio	1.43
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/29/25	
Settlement Date	2/28/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	676,510,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	96.31824/7.66600
Highest Price / Lowest Yield Allocated	96.34878/7.60000
Lowest Price / Highest Yield Allocated in Full	96.32009/7.66200
Weighted Average (Price/Yield)	96.31952/7.66323
Best Bid (Price/Yield)	96.34878/7.60000
Worst Bid (Price/Yield)	96.27015/7.77000
Weighted Average Bid (Price/Yield)	96.31413/7.67488
Percentage Partial Allocation (Approximate)	88.16%
Bid to Cover Ratio	1.99
Amount Bid to Offered Ratio	1.99
Amount Offered	340,000,000

Auction Summary - NAMITB 0 11/28/25	
Settlement Date	2/28/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	449,980,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	94.52479/7.74435
Highest Price / Lowest Yield Allocated	94.58789/7.65000
Lowest Price / Highest Yield Allocated in Full	94.52770/7.74000
Weighted Average (Price/Yield)	94.54031/7.72114
Best Bid (Price/Yield)	94.58789/7.65000
Worst Bid (Price/Yield)	94.46759/7.83000
Weighted Average Bid (Price/Yield)	94.53273/7.73248
Percentage Partial Allocation (Approximate)	91.30%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/27/26	
Settlement Date	2/28/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	622,500,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.81712/7.76000
Highest Price / Lowest Yield Allocated	92.91173/7.65000
Lowest Price / Highest Yield Allocated in Full	92.82009/7.75655
Weighted Average (Price/Yield)	92.83803/7.73567
Best Bid (Price/Yield)	92.91173/7.65000
Worst Bid (Price/Yield)	92.70557/7.89000
Weighted Average Bid (Price/Yield)	92.82150/7.75491
Percentage Partial Allocation (Approximate)	9.45%
Bid to Cover Ratio	1.83
Amount Bid to Offered Ratio	1.83
Amount Offered	340,000,000

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