



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

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

Auction Summary - NAMITB 0 08/29/25	
Settlement Date	5/30/2025
Total Amount Allocated	397,450,000
Total Number of Bids Received	11
Total Amount of All Bids Received	432,720,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.13132/7.63800
Highest Price / Lowest Yield Allocated	98.16566/7.49500
Lowest Price / Highest Yield Allocated in Full	98.13829/7.60895
Weighted Average (Price/Yield)	98.14642/7.57508
Best Bid (Price/Yield)	98.16566/7.49500
Worst Bid (Price/Yield)	98.13132/7.63800
Weighted Average Bid (Price/Yield)	98.14519/7.58021
Percentage Partial Allocation (Approximate)	64.73%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.22
Amount Offered	355,000,000

Auction Summary - NAMITB 0 11/28/25	
Settlement Date	5/30/2025
Total Amount Allocated	336,050,000
Total Number of Bids Received	15
Total Amount of All Bids Received	336,050,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.27524/7.75900
Highest Price / Lowest Yield Allocated	96.34415/7.61000
Lowest Price / Highest Yield Allocated in Full	96.27524/7.75900
Weighted Average (Price/Yield)	96.30895/7.68608
Best Bid (Price/Yield)	96.34415/7.61000
Worst Bid (Price/Yield)	96.27524/7.75900
Weighted Average Bid (Price/Yield)	96.30895/7.68608
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.93
Amount Offered	360,000,000

Auction Summary - NAMITB 0 02/27/26	
Settlement Date	5/30/2025
Total Amount Allocated	289,770,000
Total Number of Bids Received	17
Total Amount of All Bids Received	289,770,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.49430/7.79000
Highest Price / Lowest Yield Allocated	94.62136/7.60000
Lowest Price / Highest Yield Allocated in Full	94.49430/7.79000
Weighted Average (Price/Yield)	94.54169/7.71907
Best Bid (Price/Yield)	94.62136/7.60000
Worst Bid (Price/Yield)	94.49430/7.79000
Weighted Average Bid (Price/Yield)	94.54169/7.71907
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.88
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/29/26	
Settlement Date	5/30/2025
Total Amount Allocated	361,730,000
Total Number of Bids Received	33
Total Amount of All Bids Received	916,730,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.81072/7.76745
Highest Price / Lowest Yield Allocated	92.87730/7.69000
Lowest Price / Highest Yield Allocated in Full	92.81072/7.76745
Weighted Average (Price/Yield)	92.82774/7.74765
Best Bid (Price/Yield)	92.87730/7.69000
Worst Bid (Price/Yield)	92.69957/7.89700
Weighted Average Bid (Price/Yield)	92.78051/7.80263
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.53
Amount Bid to Offered Ratio	2.7
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)