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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 10 APRIL 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, 10 April 2025.

Auction Summary - NAMITB 0 07/11/25	
Settlement Date	4/11/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	456,650,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.15005/7.56000
Highest Price / Lowest Yield Allocated	98.16350/7.50400
Lowest Price / Highest Yield Allocated in Full	98.15245/7.55000
Weighted Average (Price/Yield)	98.16161/7.51185
Best Bid (Price/Yield)	98.16350/7.50400
Worst Bid (Price/Yield)	98.14524/7.58000
Weighted Average Bid (Price/Yield)	98.15905/7.52250
Percentage Partial Allocation (Approximate)	0.41%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	1.27
Amount Offered	360,000,000

Auction Summary - NAMITB 0 10/10/25	
Settlement Date	4/11/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	577,470,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.33027/7.64000
Highest Price / Lowest Yield Allocated	96.35804/7.58000
Lowest Price / Highest Yield Allocated in Full	96.33073/7.63900
Weighted Average (Price/Yield)	96.33898/7.62116
Best Bid (Price/Yield)	96.35804/7.58000
Worst Bid (Price/Yield)	96.28633/7.73500
Weighted Average Bid (Price/Yield)	96.32978/7.64105
Percentage Partial Allocation (Approximate)	0.2092
Bid to Cover Ratio	1.6
Amount Bid to Offered Ratio	1.6
Amount Offered	360,000,000

Auction Summary - NAMITB 0 01/09/26	
Settlement Date	4/11/2025
Total Amount Allocated	380,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	485,000,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	94.50164/7.77900
Highest Price / Lowest Yield Allocated	94.58856/7.64900
Lowest Price / Highest Yield Allocated in Full	94.50326/7.77658
Weighted Average (Price/Yield)	94.54286/7.71732
Best Bid (Price/Yield)	94.58856/7.64900
Worst Bid (Price/Yield)	94.46320/7.83658
Weighted Average Bid (Price/Yield)	94.53117/7.73481
Percentage Partial Allocation (Approximate)	55.00%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	380,000,000

Auction Summary - NAMITB 0 04/10/26	
Settlement Date	4/11/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	444,530,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.78449/7.79800
Highest Price / Lowest Yield Allocated	92.87300/7.69500
Lowest Price / Highest Yield Allocated in Full	92.78706/7.79500
Weighted Average (Price/Yield)	92.81163/7.76640
Best Bid (Price/Yield)	92.87300/7.69500
Worst Bid (Price/Yield)	92.74979/7.83843
Weighted Average Bid (Price/Yield)	92.80250/7.77703
Percentage Partial Allocation (Approximate)	96.94%
Bid to Cover Ratio	1.31
Amount Bid to Offered Ratio	1.31
Amount Offered	340,000,000

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