



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 21 AUGUST 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, 21 August 2025.

Auction Summary - NAMITB 0 11/21/25	
<b>Settlement Date</b>	<b>8/22/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	492,820,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.19811/7.36000
Highest Price / Lowest Yield Allocated	98.26065/7.10000
Lowest Price / Highest Yield Allocated in Full	98.19907/7.35600
Weighted Average (Price/Yield)	98.20339/7.33803
Best Bid (Price/Yield)	98.26065/7.10000
Worst Bid (Price/Yield)	98.14044/7.60000
Weighted Average Bid (Price/Yield)	98.20058/7.34972
Percentage Partial Allocation (Approximate)	56.56%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
<b>Amount Offered</b>	<b>370,000,000</b>

Auction Summary - NAMITB 0 02/20/26	
<b>Settlement Date</b>	<b>8/22/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	14
Total Amount of All Bids Received	647,080,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.37656/7.54000
Highest Price / Lowest Yield Allocated	96.38953/7.51200
Lowest Price / Highest Yield Allocated in Full	96.37704/7.53895
Weighted Average (Price/Yield)	96.37976/7.53309
Best Bid (Price/Yield)	96.38953/7.51200
Worst Bid (Price/Yield)	96.35711/7.58200
Weighted Average Bid (Price/Yield)	96.37486/7.54367
Percentage Partial Allocation (Approximate)	71.96%
Bid to Cover Ratio	1.8
Amount Bid to Offered Ratio	1.8
<b>Amount Offered</b>	<b>360,000,000</b>

Auction Summary - NAMITB 0 05/22/26	
<b>Settlement Date</b>	<b>8/22/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	905,990,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.60797/7.62000
Highest Price / Lowest Yield Allocated	94.63475/7.58000
Lowest Price / Highest Yield Allocated in Full	94.61132/7.61500
Weighted Average (Price/Yield)	94.61944/7.60286
Best Bid (Price/Yield)	94.63475/7.58000
Worst Bid (Price/Yield)	94.57451/7.67000
Weighted Average Bid (Price/Yield)	94.60544/7.62377
Percentage Partial Allocation (Approximate)	76.33%
Bid to Cover Ratio	2.52
Amount Bid to Offered Ratio	2.52
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 08/21/26</b>	
<b>Settlement Date</b>	<b>8/22/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	1,191,090,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.93756/7.62000
Highest Price / Lowest Yield Allocated	93.02378/7.52000
Lowest Price / Highest Yield Allocated in Full	92.94014/7.61700
Weighted Average (Price/Yield)	92.95145/7.60388
Best Bid (Price/Yield)	93.02378/7.52000
Worst Bid (Price/Yield)	92.82572/7.75000
Weighted Average Bid (Price/Yield)	92.91649/7.64447
Percentage Partial Allocation (Approximate)	68.04%
Bid to Cover Ratio	3.31
Amount Bid to Offered Ratio	3.31
<b>Amount Offered</b>	<b>360,000,000</b>

**Investment and Domestic Markets Division,**  
**Bank of Namibia,**  
**71 Robert Mugabe Ave, Windhoek**  
**Tel: (061) 2835111 ext. 5222/5163**  
**Fax: (061) 2835214 (DEDICATED)**