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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 24 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, 24 April 2025.

Auction Summary - NAMITB 0 07/25/25	
Settlement Date	4/25/2025
Total Amount Allocated	365,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	675,440,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	98.12363/7.67000
Highest Price / Lowest Yield Allocated	98.14764/7.57000
Lowest Price / Highest Yield Allocated in Full	98.12603/7.66000
Weighted Average (Price/Yield)	98.13209/7.63476
Best Bid (Price/Yield)	98.14764/7.57000
Worst Bid (Price/Yield)	98.10683/7.74000
Weighted Average Bid (Price/Yield)	98.12471/7.66553
Percentage Partial Allocation (Approximate)	62.05%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	365,000,000

Auction Summary - NAMITB 0 10/24/25	
Settlement Date	4/25/2025
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	602,400,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.32101/7.66000
Highest Price / Lowest Yield Allocated	96.33489/7.63000
Lowest Price / Highest Yield Allocated in Full	96.32333/7.65500
Weighted Average (Price/Yield)	96.32519/7.65098
Best Bid (Price/Yield)	96.33489/7.63000
Worst Bid (Price/Yield)	96.29102/7.72485
Weighted Average Bid (Price/Yield)	96.31507/7.67284
Percentage Partial Allocation (Approximate)	52.00%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/23/26	
Settlement Date	4/25/2025
Total Amount Allocated	385,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	628,600,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	94.50298/7.77700
Highest Price / Lowest Yield Allocated	94.54775/7.71000
Lowest Price / Highest Yield Allocated in Full	94.50632/7.77200
Weighted Average (Price/Yield)	94.51495/7.75908
Best Bid (Price/Yield)	94.54775/7.71000
Worst Bid (Price/Yield)	94.46959/7.82700
Weighted Average Bid (Price/Yield)	94.50432/7.77500
Percentage Partial Allocation (Approximate)	56.80%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
Amount Offered	385,000,000

Auction Summary - NAMITB 0 04/24/26	
Settlement Date	4/25/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	687,600,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.77762/7.80600
Highest Price / Lowest Yield Allocated	92.85150/7.72000
Lowest Price / Highest Yield Allocated in Full	92.78191/7.80100
Weighted Average (Price/Yield)	92.79557/7.78509
Best Bid (Price/Yield)	92.85150/7.72000
Worst Bid (Price/Yield)	92.67130/7.93000
Weighted Average Bid (Price/Yield)	92.77651/7.80729
Percentage Partial Allocation (Approximate)	65.60%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	1.86
Amount Offered	370,000,000

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