



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 09 JANUARY  
2025**

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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, 09 January 2024.

<b>Auction Summary - NAMITB 0 04/11/25</b>	
<b>Settlement Date</b>	<b>1/10/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	828,470,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.04928/7.98000
Highest Price / Lowest Yield Allocated	98.06180/7.92777
Lowest Price / Highest Yield Allocated in Full	98.05167/7.97000
Weighted Average (Price/Yield)	98.05453/7.95810
Best Bid (Price/Yield)	98.06180/7.92777
Worst Bid (Price/Yield)	98.02771/8.07000
Weighted Average Bid (Price/Yield)	98.04789/7.98579
Percentage Partial Allocation (Approximate)	35.60%
Bid to Cover Ratio	2.44
Amount Bid to Offered Ratio	2.44
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 07/11/25</b>	
<b>Settlement Date</b>	<b>1/10/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	588,130,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.15476/8.01999
Highest Price / Lowest Yield Allocated	96.16859/7.99000
Lowest Price / Highest Yield Allocated in Full	96.15937/8.01000
Weighted Average (Price/Yield)	96.16066/8.00719
Best Bid (Price/Yield)	96.16859/7.99000
Worst Bid (Price/Yield)	96.09486/8.15000
Weighted Average Bid (Price/Yield)	96.15396/8.02174
Percentage Partial Allocation (Approximate)	55.40%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 10/10/25</b>	
<b>Settlement Date</b>	<b>1/10/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	681,630,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	94.32763/8.04000
Highest Price / Lowest Yield Allocated	94.34760/8.01000
Lowest Price / Highest Yield Allocated in Full	94.33362/8.03100
Weighted Average (Price/Yield)	94.33424/8.03007
Best Bid (Price/Yield)	94.34760/8.01000
Worst Bid (Price/Yield)	94.25448/8.15000
Weighted Average Bid (Price/Yield)	94.32216/8.04821
Percentage Partial Allocation (Approximate)	26.35%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
<b>Amount Offered</b>	<b>340,000,000</b>

<b>Auction Summary - NAMITB 0 01/09/26</b>	
<b>Settlement Date</b>	<b>1/10/2025</b>
<b>Total Amount Allocated</b>	<b>340,000,000</b>
Total Number of Bids Received	20
Total Amount of All Bids Received	700,530,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	92.59428/8.02000
Highest Price / Lowest Yield Allocated	92.61139/8.00000
Lowest Price / Highest Yield Allocated in Full	92.60711/8.00500
Weighted Average (Price/Yield)	92.60561/8.00676
Best Bid (Price/Yield)	92.61139/8.00000
Worst Bid (Price/Yield)	92.50033/8.13000
Weighted Average Bid (Price/Yield)	92.58433/8.03164
Percentage Partial Allocation (Approximate)	79.74%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
<b>Amount Offered</b>	<b>340,000,000</b>

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