



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 28 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, 28 August 2025.

Auction Summary - NAMITB 0 11/28/25	
Settlement Date	8/29/2025
Total Amount Allocated	397,450,000
Total Number of Bids Received	17
Total Amount of All Bids Received	547,450,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	98.20051/7.35000
Highest Price / Lowest Yield Allocated	98.21494/7.29000
Lowest Price / Highest Yield Allocated in Full	98.20051/7.35000
Weighted Average (Price/Yield)	98.20579/7.32805
Best Bid (Price/Yield)	98.21494/7.29000
Worst Bid (Price/Yield)	98.16446/7.50000
Weighted Average Bid (Price/Yield)	98.19710/7.36420
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.33
Amount Offered	412,000,000

Auction Summary - NAMITB 0 02/27/26	
Settlement Date	8/29/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	596,850,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.38119/7.53000
Highest Price / Lowest Yield Allocated	96.39557/7.49895
Lowest Price / Highest Yield Allocated in Full	96.38168/7.52895
Weighted Average (Price/Yield)	96.38719/7.51705
Best Bid (Price/Yield)	96.39557/7.49895
Worst Bid (Price/Yield)	96.35572/7.58500
Weighted Average Bid (Price/Yield)	96.38269/7.52677
Percentage Partial Allocation (Approximate)	14.28%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	370,000,000

Auction Summary - NAMITB 0 05/29/26	
Settlement Date	8/29/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	896,430,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	94.63609/7.57800
Highest Price / Lowest Yield Allocated	94.65485/7.55000
Lowest Price / Highest Yield Allocated in Full	94.63810/7.57500
Weighted Average (Price/Yield)	94.63984/7.57241
Best Bid (Price/Yield)	94.65485/7.55000
Worst Bid (Price/Yield)	94.58856/7.64900
Weighted Average Bid (Price/Yield)	94.63102/7.58557
Percentage Partial Allocation (Approximate)	36.00%
Bid to Cover Ratio	2.49
Amount Bid to Offered Ratio	2.49
Amount Offered	360,000,000

Auction Summary - NAMITB 0 08/28/26	
Settlement Date	8/29/2025
Total Amount Allocated	364,550,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,277,870,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	92.96513/7.58800
Highest Price / Lowest Yield Allocated	93.01515/7.53000
Lowest Price / Highest Yield Allocated in Full	92.96599/7.58700
Weighted Average (Price/Yield)	92.96877/7.58378
Best Bid (Price/Yield)	93.01515/7.53000
Worst Bid (Price/Yield)	92.61139/8.00000
Weighted Average Bid (Price/Yield)	92.95311/7.60195
Percentage Partial Allocation (Approximate)	40.07%
Bid to Cover Ratio	3.51
Amount Bid to Offered Ratio	3.65
Amount Offered	350,000,000

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