



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 02 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, 02 January 2024.

Auction Summary - NAMITB 0 04/04/25	
Settlement Date	1/3/2025
Total Amount Allocated	300,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	422,000,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	98.04209/8.01000
Highest Price / Lowest Yield Allocated	98.04448/8.00000
Lowest Price / Highest Yield Allocated in Full	98.04448/8.00000
Weighted Average (Price/Yield)	98.04209/8.00999
Best Bid (Price/Yield)	98.04448/8.00000
Worst Bid (Price/Yield)	98.01598/8.11895
Weighted Average Bid (Price/Yield)	98.03664/8.03273
Percentage Partial Allocation (Approximate)	99.87%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.41
Amount Offered	300,000,000

<b>Auction Summary - NAMITB 0 07/04/25</b>	
<b>Settlement Date</b>	<b>1/3/2025</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	9
Total Amount of All Bids Received	465,510,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	96.14554/8.04000
Highest Price / Lowest Yield Allocated	96.14554/8.04000
Lowest Price / Highest Yield Allocated in Full	96.14554/8.04000
Weighted Average (Price/Yield)	96.14554/8.04000
Best Bid (Price/Yield)	96.14554/8.04000
Worst Bid (Price/Yield)	96.08638/8.16842
Weighted Average Bid (Price/Yield)	96.13174/8.06995
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.41
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 10/03/25</b>	
<b>Settlement Date</b>	<b>1/3/2025</b>
<b>Total Amount Allocated</b>	<b>250,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	479,240,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	94.30102/8.08000
Highest Price / Lowest Yield Allocated	94.31432/8.06000
Lowest Price / Highest Yield Allocated in Full	94.31432/8.06000
Weighted Average (Price/Yield)	94.30117/8.07976
Best Bid (Price/Yield)	94.31432/8.06000
Worst Bid (Price/Yield)	94.22861/8.18895
Weighted Average Bid (Price/Yield)	94.28033/8.11111
Percentage Partial Allocation (Approximate)	97.63%
Bid to Cover Ratio	1.92
Amount Bid to Offered Ratio	1.92
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 01/02/26</b>	
<b>Settlement Date</b>	<b>1/3/2025</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	987,070,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	92.56864/8.05000
Highest Price / Lowest Yield Allocated	92.56864/8.05000
Lowest Price / Highest Yield Allocated in Full	92.56864/8.05000
Weighted Average (Price/Yield)	92.56864/8.05000
Best Bid (Price/Yield)	92.56864/8.05000
Worst Bid (Price/Yield)	92.43382/8.20800
Weighted Average Bid (Price/Yield)	92.51510/8.11269
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.82
Amount Bid to Offered Ratio	2.82
<b>Amount Offered</b>	<b>350,000,000</b>

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