



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 03 JULY 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, 272-day and 364-day Treasury Bills** auction held today, 03 July 2025.

Auction Summary - NAMITB 0 10/03/25	
Settlement Date	7/4/2025
Total Amount Allocated	355,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	441,490,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.14044/7.60000
Highest Price / Lowest Yield Allocated	98.15485/7.54000
Lowest Price / Highest Yield Allocated in Full	98.14284/7.59000
Weighted Average (Price/Yield)	98.15277/7.54866
Best Bid (Price/Yield)	98.15485/7.54000
Worst Bid (Price/Yield)	98.12844/7.65000
Weighted Average Bid (Price/Yield)	98.14927/7.56325
Percentage Partial Allocation (Approximate)	59.25%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
Amount Offered	355,000,000

Auction Summary - NAMITB 0 01/02/26	
Settlement Date	7/4/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	545,000,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.30537/7.69382
Highest Price / Lowest Yield Allocated	96.33027/7.64000
Lowest Price / Highest Yield Allocated in Full	96.30537/7.69382
Weighted Average (Price/Yield)	96.31902/7.66431
Best Bid (Price/Yield)	96.33027/7.64000
Worst Bid (Price/Yield)	96.27763/7.75382
Weighted Average Bid (Price/Yield)	96.30838/7.68730
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
Amount Offered	360,000,000

Auction Summary - NAMITB 0 04/02/26	
Settlement Date	7/4/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	476,460,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.50216/7.80682
Highest Price / Lowest Yield Allocated	94.59331/7.67000
Lowest Price / Highest Yield Allocated in Full	94.50670/7.80000
Weighted Average (Price/Yield)	94.53795/7.75307
Best Bid (Price/Yield)	94.59331/7.67000
Worst Bid (Price/Yield)	94.46013/7.87000
Weighted Average Bid (Price/Yield)	94.52479/7.77282
Percentage Partial Allocation (Approximate)	81.80%
Bid to Cover Ratio	1.44
Amount Bid to Offered Ratio	1.44
Amount Offered	330,000,000

Auction Summary - NAMITB 0 07/03/26	
Settlement Date	7/4/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	693,140,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	92.79393/7.78700
Highest Price / Lowest Yield Allocated	92.90312/7.66000
Lowest Price / Highest Yield Allocated in Full	92.81111/7.76700
Weighted Average (Price/Yield)	92.84303/7.72986
Best Bid (Price/Yield)	92.90312/7.66000
Worst Bid (Price/Yield)	92.69700/7.90000
Weighted Average Bid (Price/Yield)	92.79917/7.78090
Percentage Partial Allocation (Approximate)	24.29%
Bid to Cover Ratio	2.04
Amount Bid to Offered Ratio	2.04
Amount Offered	340,000,000

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