



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 02 OCTOBER 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, 181-day, 273 day and 364-day Treasury Bills** auction held today, 02 October 2025.

Auction Summary - NAMITB 0 01/02/26	
<b>Settlement Date</b>	<b>10/3/2025</b>
<b>Total Amount Allocated</b>	<b>365,000,000</b>
Total Number of Bids Received	18
Total Amount of All Bids Received	759,900,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.20652/7.32500
Highest Price / Lowest Yield Allocated	98.21975/7.27000
Lowest Price / Highest Yield Allocated in Full	98.20772/7.32000
Weighted Average (Price/Yield)	98.21008/7.31020
Best Bid (Price/Yield)	98.21975/7.27000
Worst Bid (Price/Yield)	98.19690/7.36500
Weighted Average Bid (Price/Yield)	98.20569/7.32845
Percentage Partial Allocation (Approximate)	29.96%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
<b>Amount Offered</b>	<b>365,000,000</b>

Auction Summary - NAMITB 0 04/02/26	
<b>Settlement Date</b>	<b>10/3/2025</b>
<b>Total Amount Allocated</b>	<b>390,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	858,800,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.46822/7.38285
Highest Price / Lowest Yield Allocated	96.48569/7.34500
Lowest Price / Highest Yield Allocated in Full	96.46953/7.38000
Weighted Average (Price/Yield)	96.47418/7.36992
Best Bid (Price/Yield)	96.48569/7.34500
Worst Bid (Price/Yield)	95.95541/8.50000
Weighted Average Bid (Price/Yield)	96.46768/7.38401
Percentage Partial Allocation (Approximate)	16.24%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.2
<b>Amount Offered</b>	<b>390,000,000</b>

Auction Summary - NAMITB 0 07/03/26	
<b>Settlement Date</b>	<b>10/3/2025</b>
<b>Total Amount Allocated</b>	<b>355,000,000</b>
Total Number of Bids Received	28
Total Amount of All Bids Received	785,500,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.76354/7.38800
Highest Price / Lowest Yield Allocated	94.78907/7.35000
Lowest Price / Highest Yield Allocated in Full	94.76555/7.38500
Weighted Average (Price/Yield)	94.76991/7.37851
Best Bid (Price/Yield)	94.78907/7.35000
Worst Bid (Price/Yield)	94.68837/7.50000
Weighted Average Bid (Price/Yield)	94.76120/7.39148
Percentage Partial Allocation (Approximate)	65.33%
Bid to Cover Ratio	2.21
Amount Bid to Offered Ratio	2.21
<b>Amount Offered</b>	<b>355,000,000</b>

<b>Auction Summary - NAMITB 0 10/02/26</b>	
<b>Settlement Date</b>	<b>10/3/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	1,176,100,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.17331/7.34700
Highest Price / Lowest Yield Allocated	93.20882/7.30600
Lowest Price / Highest Yield Allocated in Full	93.18284/7.33600
Weighted Average (Price/Yield)	93.17543/7.34455
Best Bid (Price/Yield)	93.20882/7.30600
Worst Bid (Price/Yield)	92.61139/8.00000
Weighted Average Bid (Price/Yield)	93.15179/7.37187
Percentage Partial Allocation (Approximate)	86.00%
Bid to Cover Ratio	3.18
Amount Bid to Offered Ratio	3.18
<b>Amount Offered</b>	<b>370,000,000</b>

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