



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 04 SEPTEMBER 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, 04 SEPTEMBER 2025.

Auction Summary - NAMITB 0 12/05/25	
<b>Settlement Date</b>	<b>9/5/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	555,820,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.20291/7.34000
Highest Price / Lowest Yield Allocated	98.28473/7.00000
Lowest Price / Highest Yield Allocated in Full	98.20532/7.33000
Weighted Average (Price/Yield)	98.20729/7.32178
Best Bid (Price/Yield)	98.28473/7.00000
Worst Bid (Price/Yield)	98.17888/7.44000
Weighted Average Bid (Price/Yield)	98.20141/7.34627
Percentage Partial Allocation (Approximate)	65.25%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
<b>Amount Offered</b>	<b>370,000,000</b>

Auction Summary - NAMITB 0 03/06/26	
<b>Settlement Date</b>	<b>9/5/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	968,530,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.39590/7.49825
Highest Price / Lowest Yield Allocated	96.41826/7.45000
Lowest Price / Highest Yield Allocated in Full	96.39972/7.49000
Weighted Average (Price/Yield)	96.40501/7.47859
Best Bid (Price/Yield)	96.41826/7.45000
Worst Bid (Price/Yield)	96.35341/7.59000
Weighted Average Bid (Price/Yield)	96.39445/7.50138
Percentage Partial Allocation (Approximate)	97.50%
Bid to Cover Ratio	2.62
Amount Bid to Offered Ratio	2.62
<b>Amount Offered</b>	<b>370,000,000</b>

Auction Summary - NAMITB 0 06/05/26	
<b>Settlement Date</b>	<b>9/5/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	37
Total Amount of All Bids Received	903,290,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	94.65832/7.54482
Highest Price / Lowest Yield Allocated	94.67496/7.52000
Lowest Price / Highest Yield Allocated in Full	94.66021/7.54200
Weighted Average (Price/Yield)	94.66159/7.53995
Best Bid (Price/Yield)	94.67496/7.52000
Worst Bid (Price/Yield)	94.60797/7.62000
Weighted Average Bid (Price/Yield)	94.65325/7.55239
Percentage Partial Allocation (Approximate)	50.00%
Bid to Cover Ratio	2.44
Amount Bid to Offered Ratio	2.44
<b>Amount Offered</b>	<b>370,000,000</b>

<b>Auction Summary - NAMITB 0 09/04/26</b>	
<b>Settlement Date</b>	<b>9/5/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	37
Total Amount of All Bids Received	890,220,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	92.99186/7.55700
Highest Price / Lowest Yield Allocated	93.00048/7.54700
Lowest Price / Highest Yield Allocated in Full	92.99358/7.55500
Weighted Average (Price/Yield)	92.99678/7.55129
Best Bid (Price/Yield)	93.00048/7.54700
Worst Bid (Price/Yield)	92.92895/7.63000
Weighted Average Bid (Price/Yield)	92.98226/7.56813
Percentage Partial Allocation (Approximate)	76.96%
Bid to Cover Ratio	2.41
Amount Bid to Offered Ratio	2.41
<b>Amount Offered</b>	<b>370,000,000</b>

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