



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 10 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, 273-day and 364-day Treasury Bills** auction held today, 10 July 2025.

Auction Summary - NAMITB 0 10/10/25	
Settlement Date	7/11/2025
Total Amount Allocated	375,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	500,260,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	98.13804/7.61000
Highest Price / Lowest Yield Allocated	98.16446/7.50000
Lowest Price / Highest Yield Allocated in Full	98.14788/7.56900
Weighted Average (Price/Yield)	98.15375/7.54456
Best Bid (Price/Yield)	98.16446/7.50000
Worst Bid (Price/Yield)	98.12964/7.64500
Weighted Average Bid (Price/Yield)	98.14838/7.56694
Percentage Partial Allocation (Approximate)	49.48%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
Amount Offered	375,000,000

Auction Summary - NAMITB 0 01/09/26	
Settlement Date	7/11/2025
Total Amount Allocated	360,000,000
Total Number of Bids Received	8
Total Amount of All Bids Received	436,240,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	96.32101/7.66000
Highest Price / Lowest Yield Allocated	96.34415/7.61000
Lowest Price / Highest Yield Allocated in Full	96.32147/7.65900
Weighted Average (Price/Yield)	96.32575/7.64975
Best Bid (Price/Yield)	96.34415/7.61000
Worst Bid (Price/Yield)	96.28217/7.74400
Weighted Average Bid (Price/Yield)	96.32035/7.66143
Percentage Partial Allocation (Approximate)	8.23%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.21
Amount Offered	360,000,000

Auction Summary - NAMITB 0 04/10/26	
Settlement Date	7/11/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	397,840,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	94.48094/7.81000
Highest Price / Lowest Yield Allocated	94.55444/7.70000
Lowest Price / Highest Yield Allocated in Full	94.48294/7.80700
Weighted Average (Price/Yield)	94.51443/7.75986
Best Bid (Price/Yield)	94.55444/7.70000
Worst Bid (Price/Yield)	94.38756/7.95000
Weighted Average Bid (Price/Yield)	94.50679/7.77130
Percentage Partial Allocation (Approximate)	52.34%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
Amount Offered	340,000,000

Auction Summary - NAMITB 0 07/10/26	
Settlement Date	7/11/2025
Total Amount Allocated	370,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	722,070,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	92.80853/7.77000
Highest Price / Lowest Yield Allocated	92.87128/7.69700
Lowest Price / Highest Yield Allocated in Full	92.81455/7.76300
Weighted Average (Price/Yield)	92.83751/7.73628
Best Bid (Price/Yield)	92.87128/7.69700
Worst Bid (Price/Yield)	92.69700/7.90000
Weighted Average Bid (Price/Yield)	92.80481/7.77433
Percentage Partial Allocation (Approximate)	90.57%
Bid to Cover Ratio	1.95
Amount Bid to Offered Ratio	1.95
Amount Offered	370,000,000

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