



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19 MARCH 2025

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **92-day, 183-day, 274-day and 365-day Treasury Bills** auction held today, 19 March 2025.

Auction Summary - NAMITB 0 06/20/25	
Settlement Date	3/20/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	351,750,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.13010/7.56000
Highest Price / Lowest Yield Allocated	98.15681/7.44998
Lowest Price / Highest Yield Allocated in Full	98.13325/7.54700
Weighted Average (Price/Yield)	98.14319/7.50606
Best Bid (Price/Yield)	98.15681/7.44998
Worst Bid (Price/Yield)	98.13010/7.56000
Weighted Average Bid (Price/Yield)	98.14238/7.50940
Percentage Partial Allocation (Approximate)	78.25%
Bid to Cover Ratio	1.07
Amount Bid to Offered Ratio	1.07
Amount Offered	330,000,000

Auction Summary - NAMITB 0 09/19/25	
Settlement Date	3/20/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	448,110,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.31890/7.62268
Highest Price / Lowest Yield Allocated	96.37134/7.51000
Lowest Price / Highest Yield Allocated in Full	96.32355/7.61268
Weighted Average (Price/Yield)	96.32856/7.60192
Best Bid (Price/Yield)	96.37134/7.51000
Worst Bid (Price/Yield)	96.27830/7.71000
Weighted Average Bid (Price/Yield)	96.32448/7.61068
Percentage Partial Allocation (Approximate)	58.61%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	330,000,000

Auction Summary - NAMITB 0 12/19/25	
Settlement Date	3/20/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	739,440,000
Total Number of Successful Bids	1
Number of Bids Allocated in Full	1
Lowest Price / Highest Yield Allocated	94.60279/7.59990
Highest Price / Lowest Yield Allocated	94.60279/7.59990
Lowest Price / Highest Yield Allocated in Full	94.60279/7.59990
Weighted Average (Price/Yield)	94.60279/7.59990
Best Bid (Price/Yield)	94.60279/7.59990
Worst Bid (Price/Yield)	94.50876/7.74000
Weighted Average Bid (Price/Yield)	94.57532/7.64080
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/20/26	
Settlement Date	3/20/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	368,080,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.79972/7.75895
Highest Price / Lowest Yield Allocated	92.89364/7.65000
Lowest Price / Highest Yield Allocated in Full	92.82810/7.72600
Weighted Average (Price/Yield)	92.86419/7.68413
Best Bid (Price/Yield)	92.89364/7.65000
Worst Bid (Price/Yield)	92.79111/7.76895
Weighted Average Bid (Price/Yield)	92.85705/7.69241
Percentage Partial Allocation (Approximate)	9.60%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	330,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)