



Ref no: 9/6/2

## EMBARGO: FOR IMMEDIATE RELEASE

### NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 14 AUGUST 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, 14 August 2025.

Auction Summary - NAMITB 0 11/14/25	
<b>Settlement Date</b>	<b>8/15/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	831,220,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.19811/7.36000
Highest Price / Lowest Yield Allocated	98.28473/7.00000
Lowest Price / Highest Yield Allocated in Full	98.20051/7.35000
Weighted Average (Price/Yield)	98.19994/7.35238
Best Bid (Price/Yield)	98.28473/7.00000
Worst Bid (Price/Yield)	98.18609/7.41000
Weighted Average Bid (Price/Yield)	98.19796/7.36060
Percentage Partial Allocation (Approximate)	47.52%
Bid to Cover Ratio	2.25
Amount Bid to Offered Ratio	2.25
<b>Amount Offered</b>	<b>370,000,000</b>

Auction Summary - NAMITB 0 02/13/26	
<b>Settlement Date</b>	<b>8/15/2025</b>
<b>Total Amount Allocated</b>	<b>370,000,000</b>
Total Number of Bids Received	20
Total Amount of All Bids Received	743,150,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.36822/7.55800
Highest Price / Lowest Yield Allocated	96.37702/7.53900
Lowest Price / Highest Yield Allocated in Full	96.37007/7.55400
Weighted Average (Price/Yield)	96.37112/7.55174
Best Bid (Price/Yield)	96.37702/7.53900
Worst Bid (Price/Yield)	96.32286/7.65600
Weighted Average Bid (Price/Yield)	96.36575/7.56334
Percentage Partial Allocation (Approximate)	64.80%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
<b>Amount Offered</b>	<b>370,000,000</b>

Auction Summary - NAMITB 0 05/15/26	
<b>Settlement Date</b>	<b>8/15/2025</b>
<b>Total Amount Allocated</b>	<b>360,000,000</b>
Total Number of Bids Received	36
Total Amount of All Bids Received	1,167,910,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.58789/7.65000
Highest Price / Lowest Yield Allocated	94.60494/7.62452
Lowest Price / Highest Yield Allocated in Full	94.58856/7.64900
Weighted Average (Price/Yield)	94.59465/7.63989
Best Bid (Price/Yield)	94.60494/7.62452
Worst Bid (Price/Yield)	94.53438/7.73000
Weighted Average Bid (Price/Yield)	94.58208/7.65868
Percentage Partial Allocation (Approximate)	4.11%
Bid to Cover Ratio	3.24
Amount Bid to Offered Ratio	3.24
<b>Amount Offered</b>	<b>360,000,000</b>

<b>Auction Summary - NAMITB 0 08/14/26</b>	
<b>Settlement Date</b>	<b>8/15/2025</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	1,070,790,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	92.91861/7.64200
Highest Price / Lowest Yield Allocated	93.00652/7.54000
Lowest Price / Highest Yield Allocated in Full	92.91947/7.64100
Weighted Average (Price/Yield)	92.92840/7.63063
Best Bid (Price/Yield)	93.00652/7.54000
Worst Bid (Price/Yield)	92.76560/7.82000
Weighted Average Bid (Price/Yield)	92.89995/7.66368
Percentage Partial Allocation (Approximate)	87.52%
Bid to Cover Ratio	3.06
Amount Bid to Offered Ratio	3.06
<b>Amount Offered</b>	<b>350,000,000</b>

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