



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 20 JUNE 2024.

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, 20 June 2024.

Auction Summary - NAMITB 0 09/20/24	
Settlement Date	06/21/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	622,780,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.91046/8.56000
Highest Price / Lowest Yield Allocated	97.93066/8.47550
Lowest Price / Highest Yield Allocated in Full	97.91285/8.55000
Weighted Average (Price/Yield)	97.91961/8.52169
Best Bid (Price/Yield)	97.93066/8.47550
Worst Bid (Price/Yield)	97.88895/8.65000
Weighted Average Bid (Price/Yield)	97.91162/8.55513
Percentage Partial Allocation (Approximate)	97.35%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
Amount Offered	330,000,000

Auction Summary - NAMITB 0 12/20/24	
Settlement Date	06/21/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	331,350,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	95.81160/8.76700
Highest Price / Lowest Yield Allocated	95.84274/8.69900
Lowest Price / Highest Yield Allocated in Full	95.81939/8.75000
Weighted Average (Price/Yield)	95.82668/8.73408
Best Bid (Price/Yield)	95.84274/8.69900
Worst Bid (Price/Yield)	95.81160/8.76700
Weighted Average Bid (Price/Yield)	95.82662/8.73421
Percentage Partial Allocation (Approximate)	98.65%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	1
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/20/25	
Settlement Date	06/21/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	583,400,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.85336/8.78845
Highest Price / Lowest Yield Allocated	93.89174/8.73000
Lowest Price / Highest Yield Allocated in Full	93.85365/8.78800
Weighted Average (Price/Yield)	93.86020/8.77802
Best Bid (Price/Yield)	93.89174/8.73000
Worst Bid (Price/Yield)	93.81953/8.84000
Weighted Average Bid (Price/Yield)	93.85216/8.79027
Percentage Partial Allocation (Approximate)	76.40%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	1.77
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/20/25	
Settlement Date	06/21/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	1,063,670,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	91.94057/8.79000
Highest Price / Lowest Yield Allocated	91.97809/8.74550
Lowest Price / Highest Yield Allocated in Full	91.94436/8.78550
Weighted Average (Price/Yield)	91.95424/8.77378
Best Bid (Price/Yield)	91.97809/8.74550
Worst Bid (Price/Yield)	91.80336/8.95300
Weighted Average Bid (Price/Yield)	91.92519/8.80824
Percentage Partial Allocation (Approximate)	90.00%
Bid to Cover Ratio	3.55
Amount Bid to Offered Ratio	3.55
Amount Offered	300,000,000

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