



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 AUGUST 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, 08 August 2024.

Auction Summary - NAMITB 0 11/08/24	
Settlement Date	08/09/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	476,560,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	97.94154/8.43000
Highest Price / Lowest Yield Allocated	97.95110/8.39000
Lowest Price / Highest Yield Allocated in Full	97.94273/8.42500
Weighted Average (Price/Yield)	97.94834/8.40155
Best Bid (Price/Yield)	97.95110/8.39000
Worst Bid (Price/Yield)	97.92241/8.51000
Weighted Average Bid (Price/Yield)	97.94565/8.41282
Percentage Partial Allocation (Approximate)	57.86%
Bid to Cover Ratio	1.44
Amount Bid to Offered Ratio	1.44
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/07/25	
Settlement Date	08/09/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	524,830,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	95.89728/8.58000
Highest Price / Lowest Yield Allocated	95.94316/8.48000
Lowest Price / Highest Yield Allocated in Full	95.90135/8.57112
Weighted Average (Price/Yield)	95.90998/8.55231
Best Bid (Price/Yield)	95.94316/8.48000
Worst Bid (Price/Yield)	95.86061/8.66000
Weighted Average Bid (Price/Yield)	95.90306/8.56740
Percentage Partial Allocation (Approximate)	49.30%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/09/25	
Settlement Date	08/09/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	540,880,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.97491/8.57200
Highest Price / Lowest Yield Allocated	94.00332/8.52900
Lowest Price / Highest Yield Allocated in Full	93.97541/8.57124
Weighted Average (Price/Yield)	93.98306/8.55966
Best Bid (Price/Yield)	94.00332/8.52900
Worst Bid (Price/Yield)	93.90362/8.68000
Weighted Average Bid (Price/Yield)	93.96984/8.57967
Percentage Partial Allocation (Approximate)	95.47%
Bid to Cover Ratio	1.69
Amount Bid to Offered Ratio	1.69
Amount Offered	320,000,000

Auction Summary - NAMITB 0 08/08/25	
Settlement Date	08/09/2024
Total Amount Allocated	310,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	1,196,220,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	92.21366/8.46700
Highest Price / Lowest Yield Allocated	92.24759/8.42700
Lowest Price / Highest Yield Allocated in Full	92.23062/8.44700
Weighted Average (Price/Yield)	92.24075/8.43506
Best Bid (Price/Yield)	92.24759/8.42700
Worst Bid (Price/Yield)	92.05874/8.65000
Weighted Average Bid (Price/Yield)	92.17746/8.50971
Percentage Partial Allocation (Approximate)	63.64%
Bid to Cover Ratio	3.86
Amount Bid to Offered Ratio	3.86
Amount Offered	310,000,000

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