



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 13 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, 13 June 2024.

Auction Summary - NAMITB 0 09/13/24	
Settlement Date	06/14/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	786,570,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.89960/8.60545
Highest Price / Lowest Yield Allocated	97.91654/8.53456
Lowest Price / Highest Yield Allocated in Full	97.90090/8.60000
Weighted Average (Price/Yield)	97.90543/8.58105
Best Bid (Price/Yield)	97.91654/8.53456
Worst Bid (Price/Yield)	97.87971/8.68870
Weighted Average Bid (Price/Yield)	97.89769/8.61344
Percentage Partial Allocation (Approximate)	66.86%
Bid to Cover Ratio	2.38
Amount Bid to Offered Ratio	2.38
Amount Offered	330,000,000

Auction Summary - NAMITB 0 12/13/24	
Settlement Date	06/14/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	738,310,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.81481/8.76000
Highest Price / Lowest Yield Allocated	95.84391/8.69645
Lowest Price / Highest Yield Allocated in Full	95.81939/8.75000
Weighted Average (Price/Yield)	95.83382/8.71847
Best Bid (Price/Yield)	95.84391/8.69645
Worst Bid (Price/Yield)	95.79147/8.81100
Weighted Average Bid (Price/Yield)	95.81794/8.75317
Percentage Partial Allocation (Approximate)	3.38%
Bid to Cover Ratio	2.24
Amount Bid to Offered Ratio	2.24
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/14/25	
Settlement Date	06/14/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	877,340,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.80875/8.82400
Highest Price / Lowest Yield Allocated	93.82455/8.80000
Lowest Price / Highest Yield Allocated in Full	93.80977/8.82245
Weighted Average (Price/Yield)	93.81593/8.81309
Best Bid (Price/Yield)	93.82455/8.80000
Worst Bid (Price/Yield)	93.75875/8.90000
Weighted Average Bid (Price/Yield)	93.79808/8.84020
Percentage Partial Allocation (Approximate)	92.68%
Bid to Cover Ratio	2.66
Amount Bid to Offered Ratio	2.66
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/13/25	
Settlement Date	06/14/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	52
Total Amount of All Bids Received	1,105,350,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	91.89385/8.84545
Highest Price / Lowest Yield Allocated	91.91144/8.82456
Lowest Price / Highest Yield Allocated in Full	91.89460/8.84456
Weighted Average (Price/Yield)	91.90414/8.83323
Best Bid (Price/Yield)	91.91144/8.82456
Worst Bid (Price/Yield)	91.73030/9.04000
Weighted Average Bid (Price/Yield)	91.86770/8.87651
Percentage Partial Allocation (Approximate)	72.79%
Bid to Cover Ratio	3.35
Amount Bid to Offered Ratio	3.35
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)**