



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 01 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, 01 August 2024.

Auction Summary - NAMITB 0 11/01/24	
Settlement Date	08/02/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	531,220,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.93436/8.46000
Highest Price / Lowest Yield Allocated	97.95350/8.38000
Lowest Price / Highest Yield Allocated in Full	97.93508/8.45700
Weighted Average (Price/Yield)	97.93651/8.45104
Best Bid (Price/Yield)	97.95350/8.38000
Worst Bid (Price/Yield)	97.91285/8.55000
Weighted Average Bid (Price/Yield)	97.93298/8.46579
Percentage Partial Allocation (Approximate)	90.04%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	320,000,000

Auction Summary - NAMITB 0 01/31/25	
Settlement Date	08/02/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	809,230,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.88215/8.61300
Highest Price / Lowest Yield Allocated	95.89361/8.58800
Lowest Price / Highest Yield Allocated in Full	95.88352/8.61000
Weighted Average (Price/Yield)	95.88628/8.60399
Best Bid (Price/Yield)	95.89361/8.58800
Worst Bid (Price/Yield)	95.70507/9.00000
Weighted Average Bid (Price/Yield)	95.88125/8.61497
Percentage Partial Allocation (Approximate)	81.28%
Bid to Cover Ratio	2.31
Amount Bid to Offered Ratio	2.31
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/02/25	
Settlement Date	08/02/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	776,260,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.93067/8.63900
Highest Price / Lowest Yield Allocated	93.95972/8.59500
Lowest Price / Highest Yield Allocated in Full	93.93133/8.63800
Weighted Average (Price/Yield)	93.93992/8.62499
Best Bid (Price/Yield)	93.95972/8.59500
Worst Bid (Price/Yield)	93.87066/8.73000
Weighted Average Bid (Price/Yield)	93.92614/8.64586
Percentage Partial Allocation (Approximate)	23.74%
Bid to Cover Ratio	2.43
Amount Bid to Offered Ratio	2.43
Amount Offered	320,000,000

Auction Summary - NAMITB 0 08/01/25	
Settlement Date	08/02/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	652,670,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.10101/8.60000
Highest Price / Lowest Yield Allocated	92.15180/8.54000
Lowest Price / Highest Yield Allocated in Full	92.10186/8.59900
Weighted Average (Price/Yield)	92.12443/8.57233
Best Bid (Price/Yield)	92.15180/8.54000
Worst Bid (Price/Yield)	91.97430/8.75000
Weighted Average Bid (Price/Yield)	92.09901/8.60237
Percentage Partial Allocation (Approximate)	44.88%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	330,000,000

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