



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 11 JULY 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, 11 July 2024.

Auction Summary - NAMITB 0 10/11/24	
Settlement Date	07/12/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	413,160,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	97.92721/8.48990
Highest Price / Lowest Yield Allocated	97.93675/8.45000
Lowest Price / Highest Yield Allocated in Full	97.92850/8.48452
Weighted Average (Price/Yield)	97.93216/8.46922
Best Bid (Price/Yield)	97.93675/8.45000
Worst Bid (Price/Yield)	97.91784/8.52910
Weighted Average Bid (Price/Yield)	97.93000/8.47824
Percentage Partial Allocation (Approximate)	81.84%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
Amount Offered	330,000,000

Auction Summary - NAMITB 0 01/10/25	
Settlement Date	07/12/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	609,050,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.85144/8.68000
Highest Price / Lowest Yield Allocated	95.86977/8.64000
Lowest Price / Highest Yield Allocated in Full	95.85149/8.67990
Weighted Average (Price/Yield)	95.85379/8.67487
Best Bid (Price/Yield)	95.86977/8.64000
Worst Bid (Price/Yield)	95.81481/8.76000
Weighted Average Bid (Price/Yield)	95.84746/8.68869
Percentage Partial Allocation (Approximate)	73.07%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	330,000,000

Auction Summary - NAMITB 0 04/11/25	
Settlement Date	07/12/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	525,950,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	93.87797/8.71890
Highest Price / Lowest Yield Allocated	93.92407/8.64900
Lowest Price / Highest Yield Allocated in Full	93.87923/8.71700
Weighted Average (Price/Yield)	93.89498/8.69311
Best Bid (Price/Yield)	94.53773/7.72500
Worst Bid (Price/Yield)	93.83370/8.78610
Weighted Average Bid (Price/Yield)	93.87655/8.72106
Percentage Partial Allocation (Approximate)	37.36%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	350,000,000

Auction Summary - NAMITB 0 07/11/25	
Settlement Date	07/12/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	504,340,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	92.02494/8.69000
Highest Price / Lowest Yield Allocated	92.07564/8.63000
Lowest Price / Highest Yield Allocated in Full	92.02579/8.68900
Weighted Average (Price/Yield)	92.04703/8.66385
Best Bid (Price/Yield)	92.07564/8.63000
Worst Bid (Price/Yield)	91.83952/8.91000
Weighted Average Bid (Price/Yield)	92.01119/8.70628
Percentage Partial Allocation (Approximate)	85.13%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	330,000,000

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