



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 18 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, 272-day and 364-day Treasury Bills** auction held today, 18 July 2024.

Auction Summary - NAMITB 0 10/18/24	
Settlement Date	07/19/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	432,430,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.92958/8.48000
Highest Price / Lowest Yield Allocated	97.94871/8.40000
Lowest Price / Highest Yield Allocated in Full	97.93200/8.46990
Weighted Average (Price/Yield)	97.93578/8.45409
Best Bid (Price/Yield)	97.94871/8.40000
Worst Bid (Price/Yield)	97.92552/8.49700
Weighted Average Bid (Price/Yield)	97.93337/8.46416
Percentage Partial Allocation (Approximate)	51.40%
Bid to Cover Ratio	1.31
Amount Bid to Offered Ratio	1.31
Amount Offered	330,000,000

Auction Summary - NAMITB 0 01/17/25	
Settlement Date	07/19/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	561,570,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	95.85923/8.66300
Highest Price / Lowest Yield Allocated	95.88811/8.60000
Lowest Price / Highest Yield Allocated in Full	95.86061/8.66000
Weighted Average (Price/Yield)	95.86447/8.65158
Best Bid (Price/Yield)	95.88811/8.60000
Worst Bid (Price/Yield)	95.81939/8.75000
Weighted Average Bid (Price/Yield)	95.85857/8.66445
Percentage Partial Allocation (Approximate)	97.87%
Bid to Cover Ratio	1.6
Amount Bid to Offered Ratio	1.6
Amount Offered	350,000,000

Auction Summary - NAMITB 0 04/17/25	
Settlement Date	07/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	472,160,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.90848/8.70452
Highest Price / Lowest Yield Allocated	93.94432/8.65000
Lowest Price / Highest Yield Allocated in Full	93.91145/8.70000
Weighted Average (Price/Yield)	93.92746/8.67565
Best Bid (Price/Yield)	93.94432/8.65000
Worst Bid (Price/Yield)	93.88517/8.74000
Weighted Average Bid (Price/Yield)	93.91600/8.69308
Percentage Partial Allocation (Approximate)	34.47%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	300,000,000

Auction Summary - NAMITB 0 07/18/25	
Settlement Date	07/19/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	587,840,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.02981/8.68424
Highest Price / Lowest Yield Allocated	92.16874/8.52000
Lowest Price / Highest Yield Allocated in Full	92.03339/8.68000
Weighted Average (Price/Yield)	92.05651/8.65263
Best Bid (Price/Yield)	92.16874/8.52000
Worst Bid (Price/Yield)	91.89001/8.85000
Weighted Average Bid (Price/Yield)	92.01670/8.69976
Percentage Partial Allocation (Approximate)	60.40%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	350,000,000

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