



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 06 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, 06 June 2024.

Auction Summary - NAMITB 0 09/06/24	
Settlement Date	06/07/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	630,710,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.88932/8.64845
Highest Price / Lowest Yield Allocated	97.90568/8.58000
Lowest Price / Highest Yield Allocated in Full	97.88991/8.64599
Weighted Average (Price/Yield)	97.89616/8.61983
Best Bid (Price/Yield)	97.90568/8.58000
Worst Bid (Price/Yield)	97.85981/8.77200
Weighted Average Bid (Price/Yield)	97.88702/8.65809
Percentage Partial Allocation (Approximate)	46.32%
Bid to Cover Ratio	2.1
Amount Bid to Offered Ratio	2.1
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/06/24	
Settlement Date	06/07/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	653,780,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.80154/8.78900
Highest Price / Lowest Yield Allocated	95.82468/8.73845
Lowest Price / Highest Yield Allocated in Full	95.80337/8.78500
Weighted Average (Price/Yield)	95.81299/8.76397
Best Bid (Price/Yield)	95.82468/8.73845
Worst Bid (Price/Yield)	95.75076/8.90000
Weighted Average Bid (Price/Yield)	95.80196/8.78807
Percentage Partial Allocation (Approximate)	31.44%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/07/25	
Settlement Date	06/07/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	754,810,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.77453/8.87600
Highest Price / Lowest Yield Allocated	93.80582/8.82845
Lowest Price / Highest Yield Allocated in Full	93.77782/8.87100
Weighted Average (Price/Yield)	93.78908/8.85388
Best Bid (Price/Yield)	93.80582/8.82845
Worst Bid (Price/Yield)	93.71932/8.96000
Weighted Average Bid (Price/Yield)	93.77172/8.88027
Percentage Partial Allocation (Approximate)	4.89%
Bid to Cover Ratio	2.52
Amount Bid to Offered Ratio	2.52
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/06/25	
Settlement Date	06/07/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	51
Total Amount of All Bids Received	972,630,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	91.83567/8.91458
Highest Price / Lowest Yield Allocated	91.87318/8.87000
Lowest Price / Highest Yield Allocated in Full	91.83952/8.91000
Weighted Average (Price/Yield)	91.85092/8.89645
Best Bid (Price/Yield)	91.87318/8.87000
Worst Bid (Price/Yield)	91.72946/9.04100
Weighted Average Bid (Price/Yield)	91.82506/8.92719
Percentage Partial Allocation (Approximate)	40.55%
Bid to Cover Ratio	2.95
Amount Bid to Offered Ratio	2.95
Amount Offered	330,000,000

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