



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 04 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, 04 July 2024.

<b>Auction Summary - NAMITB 0 10/04/24</b>	
<b>Settlement Date</b>	<b>07/05/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	493,440,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	97.92456/8.50100
Highest Price / Lowest Yield Allocated	97.94871/8.40000
Lowest Price / Highest Yield Allocated in Full	97.92480/8.50000
Weighted Average (Price/Yield)	97.93123/8.47312
Best Bid (Price/Yield)	97.94871/8.40000
Worst Bid (Price/Yield)	97.91428/8.54400
Weighted Average Bid (Price/Yield)	97.92785/8.48722
Percentage Partial Allocation (Approximate)	11.56%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 01/03/25</b>	
<b>Settlement Date</b>	<b>07/05/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	38
Total Amount of All Bids Received	733,920,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.84228/8.70000
Highest Price / Lowest Yield Allocated	95.86519/8.65000
Lowest Price / Highest Yield Allocated in Full	95.84320/8.69800
Weighted Average (Price/Yield)	95.84854/8.68633
Best Bid (Price/Yield)	95.86519/8.65000
Worst Bid (Price/Yield)	95.79650/8.80000
Weighted Average Bid (Price/Yield)	95.83908/8.70700
Percentage Partial Allocation (Approximate)	60.83%
Bid to Cover Ratio	2.22
Amount Bid to Offered Ratio	2.22
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 04/04/25</b>	
<b>Settlement Date</b>	<b>07/05/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	471,220,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	93.86604/8.73700
Highest Price / Lowest Yield Allocated	93.92473/8.64800
Lowest Price / Highest Yield Allocated in Full	93.87066/8.73000
Weighted Average (Price/Yield)	93.87926/8.71695
Best Bid (Price/Yield)	93.92473/8.64800
Worst Bid (Price/Yield)	93.83311/8.78700
Weighted Average Bid (Price/Yield)	93.87044/8.73033
Percentage Partial Allocation (Approximate)	55.12%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 07/04/25</b>	
<b>Settlement Date</b>	<b>07/05/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	39
Total Amount of All Bids Received	840,090,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.00805/8.71000
Highest Price / Lowest Yield Allocated	92.06719/8.64000
Lowest Price / Highest Yield Allocated in Full	92.00894/8.70895
Weighted Average (Price/Yield)	92.03838/8.67409
Best Bid (Price/Yield)	92.06719/8.64000
Worst Bid (Price/Yield)	91.85045/8.89700
Weighted Average Bid (Price/Yield)	91.96153/8.76514
Percentage Partial Allocation (Approximate)	36.40%
Bid to Cover Ratio	2.8
Amount Bid to Offered Ratio	2.8
<b>Amount Offered</b>	<b>300,000,000</b>

**Investment and Domestic Markets Division,**  
**Bank of Namibia,**  
**71 Robert Mugabe Ave, Windhoek**  
**Tel: (061) 2835111 ext. 5222/5163**  
**Fax: (061) 2835214 (DEDICATED)**