



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 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, 29 August 2024.

Auction Summary - NAMITB 0 11/29/24	
Settlement Date	08/30/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	346,660,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.00184/8.17800
Highest Price / Lowest Yield Allocated	98.04448/8.00000
Lowest Price / Highest Yield Allocated in Full	98.00376/8.17000
Weighted Average (Price/Yield)	98.02452/8.08330
Best Bid (Price/Yield)	98.04448/8.00000
Worst Bid (Price/Yield)	97.99179/8.22000
Weighted Average Bid (Price/Yield)	98.02334/8.08823
Percentage Partial Allocation (Approximate)	77.68%
Bid to Cover Ratio	1.05
Amount Bid to Offered Ratio	1.05
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/28/25	
Settlement Date	08/30/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	769,350,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	96.04935/8.24890
Highest Price / Lowest Yield Allocated	96.09717/8.14500
Lowest Price / Highest Yield Allocated in Full	96.05191/8.24333
Weighted Average (Price/Yield)	96.05863/8.22871
Best Bid (Price/Yield)	96.09717/8.14500
Worst Bid (Price/Yield)	96.02585/8.30000
Weighted Average Bid (Price/Yield)	96.05040/8.24662
Percentage Partial Allocation (Approximate)	36.29%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/30/25	
Settlement Date	08/30/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	550,740,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	94.16818/8.28000
Highest Price / Lowest Yield Allocated	94.22127/8.20000
Lowest Price / Highest Yield Allocated in Full	94.17149/8.27500
Weighted Average (Price/Yield)	94.18981/8.24739
Best Bid (Price/Yield)	94.22127/8.20000
Worst Bid (Price/Yield)	94.15364/8.30192
Weighted Average Bid (Price/Yield)	94.17889/8.26385
Percentage Partial Allocation (Approximate)	55.68%
Bid to Cover Ratio	1.84
Amount Bid to Offered Ratio	1.84
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/29/25	
Settlement Date	08/30/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	324,250,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.32998/8.33000
Highest Price / Lowest Yield Allocated	92.52593/8.10000
Lowest Price / Highest Yield Allocated in Full	92.41508/8.23000
Weighted Average (Price/Yield)	92.41684/8.22793
Best Bid (Price/Yield)	92.52593/8.10000
Worst Bid (Price/Yield)	92.32998/8.33000
Weighted Average Bid (Price/Yield)	92.41034/8.23556
Percentage Partial Allocation (Approximate)	75.75%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	300,000,000

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