



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 05 SEPTEMBER 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, 05 September 2024.

Auction Summary - NAMITB 0 12/06/24	
Settlement Date	09/06/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	314,200,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	97.98910/8.23120
Highest Price / Lowest Yield Allocated	98.04688/7.99000
Lowest Price / Highest Yield Allocated in Full	97.99657/8.20000
Weighted Average (Price/Yield)	98.02163/8.09537
Best Bid (Price/Yield)	98.04688/7.99000
Worst Bid (Price/Yield)	97.98910/8.23120
Weighted Average Bid (Price/Yield)	98.02016/8.10151
Percentage Partial Allocation (Approximate)	71.60%
Bid to Cover Ratio	1.05
Amount Bid to Offered Ratio	1.05
Amount Offered	300,000,000

Auction Summary - NAMITB 0 03/07/25	
Settlement Date	09/06/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	463,890,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.06314/8.21892
Highest Price / Lowest Yield Allocated	96.10407/8.13000
Lowest Price / Highest Yield Allocated in Full	96.06724/8.21000
Weighted Average (Price/Yield)	96.07335/8.19673
Best Bid (Price/Yield)	96.10407/8.13000
Worst Bid (Price/Yield)	95.91104/8.55000
Weighted Average Bid (Price/Yield)	96.06778/8.20884
Percentage Partial Allocation (Approximate)	35.10%
Bid to Cover Ratio	1.41
Amount Bid to Offered Ratio	1.41
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/06/25	
Settlement Date	09/06/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	402,130,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	94.18219/8.25888
Highest Price / Lowest Yield Allocated	94.26112/8.14000
Lowest Price / Highest Yield Allocated in Full	94.18808/8.25000
Weighted Average (Price/Yield)	94.19712/8.23638
Best Bid (Price/Yield)	94.26112/8.14000
Worst Bid (Price/Yield)	93.95641/8.60000
Weighted Average Bid (Price/Yield)	94.19207/8.24399
Percentage Partial Allocation (Approximate)	36.17%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/05/25	
Settlement Date	09/06/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	667,830,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.38458/8.26582
Highest Price / Lowest Yield Allocated	92.49179/8.14000
Lowest Price / Highest Yield Allocated in Full	92.38953/8.26000
Weighted Average (Price/Yield)	92.42027/8.22390
Best Bid (Price/Yield)	92.49179/8.14000
Worst Bid (Price/Yield)	91.76388/9.00000
Weighted Average Bid (Price/Yield)	92.38551/8.26473
Percentage Partial Allocation (Approximate)	77.92%
Bid to Cover Ratio	2.02
Amount Bid to Offered Ratio	2.02
Amount Offered	330,000,000

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