



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 17 OCTOBER 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, 181-day, 273-day and 364-day Treasury Bills** auction held today, 17 October 2024.

Auction Summary - NAMITB 0 01/17/25	
Settlement Date	10/18/2024
Total Amount Allocated	340,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	384,800,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	98.01693/8.11500
Highest Price / Lowest Yield Allocated	98.05167/7.97000
Lowest Price / Highest Yield Allocated in Full	98.01697/8.11485
Weighted Average (Price/Yield)	98.03250/8.04999
Best Bid (Price/Yield)	98.05167/7.97000
Worst Bid (Price/Yield)	98.01046/8.14200
Weighted Average Bid (Price/Yield)	98.03035/8.05896
Percentage Partial Allocation (Approximate)	0.80%
Bid to Cover Ratio	1.13
Amount Bid to Offered Ratio	1.13
Amount Offered	340,000,000

Auction Summary - NAMITB 0 04/17/25	
Settlement Date	10/18/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	577,630,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	96.16182/8.04890
Highest Price / Lowest Yield Allocated	96.18731/7.99333
Lowest Price / Highest Yield Allocated in Full	96.16269/8.04700
Weighted Average (Price/Yield)	96.17316/8.02418
Best Bid (Price/Yield)	96.18731/7.99333
Worst Bid (Price/Yield)	96.11411/8.15300
Weighted Average Bid (Price/Yield)	96.15891/8.05526
Percentage Partial Allocation (Approximate)	35.74%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.75
Amount Offered	330,000,000

Auction Summary - NAMITB 0 07/18/25	
Settlement Date	10/18/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	562,770,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	94.25980/8.14200
Highest Price / Lowest Yield Allocated	94.35425/8.00000
Lowest Price / Highest Yield Allocated in Full	94.26112/8.14000
Weighted Average (Price/Yield)	94.29568/8.08802
Best Bid (Price/Yield)	94.35425/8.00000
Worst Bid (Price/Yield)	94.20998/8.21700
Weighted Average Bid (Price/Yield)	94.27309/8.12200
Percentage Partial Allocation (Approximate)	46.92%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
Amount Offered	330,000,000

Auction Summary - NAMITB 0 10/17/25	
Settlement Date	10/18/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	411,680,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.47915/8.15482
Highest Price / Lowest Yield Allocated	92.61994/7.99000
Lowest Price / Highest Yield Allocated in Full	92.48326/8.15000
Weighted Average (Price/Yield)	92.54086/8.08252
Best Bid (Price/Yield)	92.61994/7.99000
Worst Bid (Price/Yield)	92.43211/8.21000
Weighted Average Bid (Price/Yield)	92.52519/8.10087
Percentage Partial Allocation (Approximate)	56.60%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
Amount Offered	330,000,000

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