



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19 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, 181-day, 273-day and 364-day Treasury Bills** auction held today, 19 September 2024.

| Auction Summary - NAMITB 0 12/20/24 | |
|--|------------------|
| Settlement Date | 9/20/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 18 |
| Total Amount of All Bids Received | 503,420,000 |
| Total Number of Successful Bids | 11 |
| Number of Bids Allocated in Full | 10 |
| Number of Firms with Allocation | 5 |
| Lowest Price / Highest Yield Allocated | 98.01477/8.12400 |
| Highest Price / Lowest Yield Allocated | 98.03250/8.05000 |
| Lowest Price / Highest Yield Allocated in Full | 98.01573/8.12000 |
| Weighted Average (Price/Yield) | 98.02855/8.06648 |
| Best Bid (Price/Yield) | 98.03250/8.05000 |
| Worst Bid (Price/Yield) | 97.99657/8.20000 |
| Weighted Average Bid (Price/Yield) | 98.02156/8.09566 |
| Percentage Partial Allocation (Approximate) | 23.48% |
| Bid to Cover Ratio | 1.53 |
| Amount Bid to Offered Ratio | 1.53 |
| Amount Offered | 330,000,000 |

| Auction Summary - NAMITB 0 03/20/25 | |
|--|--------------------|
| Settlement Date | 9/20/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 15 |
| Total Amount of All Bids Received | 588,500,000 |
| Total Number of Successful Bids | 5 |
| Number of Bids Allocated in Full | 5 |
| Number of Firms with Allocation | 3 |
| Lowest Price / Highest Yield Allocated | 96.09965/8.18458 |
| Highest Price / Lowest Yield Allocated | 96.12098/8.13800 |
| Lowest Price / Highest Yield Allocated in Full | 96.09965/8.18458 |
| Weighted Average (Price/Yield) | 96.11126/8.15923 |
| Best Bid (Price/Yield) | 96.12098/8.13800 |
| Worst Bid (Price/Yield) | 96.06512/8.26000 |
| Weighted Average Bid (Price/Yield) | 96.10012/8.18355 |
| Percentage Partial Allocation (Approximate) | 100.00% |
| Bid to Cover Ratio | 1.78 |
| Amount Bid to Offered Ratio | 1.78 |
| Amount Offered | 330,000,000 |

| Auction Summary - NAMITB 0 06/20/25 | |
|--|--------------------|
| Settlement Date | 9/20/2024 |
| Total Amount Allocated | 300,000,000 |
| Total Number of Bids Received | 30 |
| Total Amount of All Bids Received | 559,300,000 |
| Total Number of Successful Bids | 18 |
| Number of Bids Allocated in Full | 17 |
| Number of Firms with Allocation | 6 |
| Lowest Price / Highest Yield Allocated | 94.21159/8.21458 |
| Highest Price / Lowest Yield Allocated | 94.28771/8.10000 |
| Lowest Price / Highest Yield Allocated in Full | 94.21463/8.21000 |
| Weighted Average (Price/Yield) | 94.22357/8.19653 |
| Best Bid (Price/Yield) | 94.28771/8.10000 |
| Worst Bid (Price/Yield) | 94.17924/8.26333 |
| Weighted Average Bid (Price/Yield) | 94.21019/8.21669 |
| Percentage Partial Allocation (Approximate) | 66.00% |
| Bid to Cover Ratio | 1.86 |
| Amount Bid to Offered Ratio | 1.86 |
| Amount Offered | 300,000,000 |

| Auction Summary - NAMITB 0 09/19/25 | |
|--|--------------------|
| Settlement Date | 9/20/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 38 |
| Total Amount of All Bids Received | 736,200,000 |
| Total Number of Successful Bids | 23 |
| Number of Bids Allocated in Full | 22 |
| Number of Firms with Allocation | 7 |
| Lowest Price / Highest Yield Allocated | 92.42359/8.22000 |
| Highest Price / Lowest Yield Allocated | 92.50886/8.12000 |
| Lowest Price / Highest Yield Allocated in Full | 92.42821/8.21458 |
| Weighted Average (Price/Yield) | 92.44957/8.18952 |
| Best Bid (Price/Yield) | 92.50886/8.12000 |
| Worst Bid (Price/Yield) | 92.34104/8.31700 |
| Weighted Average Bid (Price/Yield) | 92.42038/8.22377 |
| Percentage Partial Allocation (Approximate) | 27.55% |
| Bid to Cover Ratio | 2.23 |
| Amount Bid to Offered Ratio | 2.23 |
| Amount Offered | 330,000,000 |

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