



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 26 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, 26 September 2024.

Auction Summary - NAMITB 0 12/27/24	
Settlement Date	9/27/2024
Total Amount Allocated	307,170,000
Total Number of Bids Received	9
Total Amount of All Bids Received	307,170,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	98.01041/8.14220
Highest Price / Lowest Yield Allocated	98.03250/8.05000
Lowest Price / Highest Yield Allocated in Full	98.01041/8.14220
Weighted Average (Price/Yield)	98.02495/8.08153
Best Bid (Price/Yield)	98.03250/8.05000
Worst Bid (Price/Yield)	98.01041/8.14220
Weighted Average Bid (Price/Yield)	98.02495/8.08153
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.93
Amount Offered	330,000,000

Auction Summary - NAMITB 0 03/28/25	
Settlement Date	9/27/2024
Total Amount Allocated	310,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	471,420,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	96.09026/8.16000
Highest Price / Lowest Yield Allocated	96.11328/8.11000
Lowest Price / Highest Yield Allocated in Full	96.09097/8.15845
Weighted Average (Price/Yield)	96.09356/8.15282
Best Bid (Price/Yield)	96.11328/8.11000
Worst Bid (Price/Yield)	96.06218/8.22100
Weighted Average Bid (Price/Yield)	96.08720/8.16665
Percentage Partial Allocation (Approximate)	94.18%
Bid to Cover Ratio	1.52
Amount Bid to Offered Ratio	1.52
Amount Offered	310,000,000

Auction Summary - NAMITB 0 06/27/25	
Settlement Date	9/27/2024
Total Amount Allocated	322,830,000
Total Number of Bids Received	26
Total Amount of All Bids Received	492,620,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	94.20998/8.21700
Highest Price / Lowest Yield Allocated	94.25448/8.15000
Lowest Price / Highest Yield Allocated in Full	94.21463/8.21000
Weighted Average (Price/Yield)	94.22620/8.19257
Best Bid (Price/Yield)	94.25448/8.15000
Worst Bid (Price/Yield)	94.18735/8.25110
Weighted Average Bid (Price/Yield)	94.21343/8.21181
Percentage Partial Allocation (Approximate)	62.84%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.64
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/26/25	
Settlement Date	9/27/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	470,140,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	92.44196/8.19845
Highest Price / Lowest Yield Allocated	92.56010/8.06000
Lowest Price / Highest Yield Allocated in Full	92.44490/8.19500
Weighted Average (Price/Yield)	92.46418/8.17238
Best Bid (Price/Yield)	92.56010/8.06000
Worst Bid (Price/Yield)	92.38102/8.27000
Weighted Average Bid (Price/Yield)	92.44810/8.19124
Percentage Partial Allocation (Approximate)	89.18%
Bid to Cover Ratio	1.42
Amount Bid to Offered Ratio	1.42
Amount Offered	330,000,000

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