



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 22 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, 22 August 2024.

Auction Summary - NAMITB 0 11/22/24	
Settlement Date	08/23/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	626,220,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.99705/8.19800
Highest Price / Lowest Yield Allocated	98.05647/7.95000
Lowest Price / Highest Yield Allocated in Full	97.99937/8.18832
Weighted Average (Price/Yield)	98.00863/8.14965
Best Bid (Price/Yield)	98.05647/7.95000
Worst Bid (Price/Yield)	97.97982/8.27000
Weighted Average Bid (Price/Yield)	98.00155/8.17923
Percentage Partial Allocation (Approximate)	58.12%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/21/25	
Settlement Date	08/23/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	850,090,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	96.02585/8.30000
Highest Price / Lowest Yield Allocated	96.04884/8.25000
Lowest Price / Highest Yield Allocated in Full	96.02671/8.29811
Weighted Average (Price/Yield)	96.03279/8.28490
Best Bid (Price/Yield)	96.04884/8.25000
Worst Bid (Price/Yield)	95.98356/8.39200
Weighted Average Bid (Price/Yield)	96.01814/8.31675
Percentage Partial Allocation (Approximate)	11.47%
Bid to Cover Ratio	2.58
Amount Bid to Offered Ratio	2.58
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/23/25	
Settlement Date	08/23/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	769,880,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.13503/8.33000
Highest Price / Lowest Yield Allocated	94.25448/8.15000
Lowest Price / Highest Yield Allocated in Full	94.13503/8.33000
Weighted Average (Price/Yield)	94.14830/8.30997
Best Bid (Price/Yield)	94.25448/8.15000
Worst Bid (Price/Yield)	94.07608/8.41900
Weighted Average Bid (Price/Yield)	94.12955/8.33826
Percentage Partial Allocation (Approximate)	99.55%
Bid to Cover Ratio	2.2
Amount Bid to Offered Ratio	2.2
Amount Offered	350,000,000

Auction Summary - NAMITB 0 08/22/25	
Settlement Date	08/23/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	753,220,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.40060/8.24700
Highest Price / Lowest Yield Allocated	92.48326/8.15000
Lowest Price / Highest Yield Allocated in Full	92.40230/8.24500
Weighted Average (Price/Yield)	92.42935/8.21325
Best Bid (Price/Yield)	92.48326/8.15000
Worst Bid (Price/Yield)	92.26032/8.41200
Weighted Average Bid (Price/Yield)	92.39409/8.25465
Percentage Partial Allocation (Approximate)	63.08%
Bid to Cover Ratio	2.51
Amount Bid to Offered Ratio	2.51
Amount Offered	300,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)