



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 JUNE 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, 27 June 2024.

<b>Auction Summary - NAMITB 0 09/27/24</b>	
<b>Settlement Date</b>	<b>06/28/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	531,710,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	97.92217/8.51100
Highest Price / Lowest Yield Allocated	97.93436/8.46000
Lowest Price / Highest Yield Allocated in Full	97.92241/8.51000
Weighted Average (Price/Yield)	97.92686/8.49138
Best Bid (Price/Yield)	97.93436/8.46000
Worst Bid (Price/Yield)	97.90752/8.57230
Weighted Average Bid (Price/Yield)	97.92285/8.50815
Percentage Partial Allocation (Approximate)	74.49%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 12/27/24</b>	
<b>Settlement Date</b>	<b>06/28/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	566,850,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.82854/8.73000
Highest Price / Lowest Yield Allocated	95.86748/8.64500
Lowest Price / Highest Yield Allocated in Full	95.82900/8.72900
Weighted Average (Price/Yield)	95.83667/8.71226
Best Bid (Price/Yield)	95.86748/8.64500
Worst Bid (Price/Yield)	95.81023/8.77000
Weighted Average Bid (Price/Yield)	95.82932/8.72830
Percentage Partial Allocation (Approximate)	76.25%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 03/28/25</b>	
<b>Settlement Date</b>	<b>06/28/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	729,170,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.85861/8.74828
Highest Price / Lowest Yield Allocated	93.87725/8.72000
Lowest Price / Highest Yield Allocated in Full	93.85880/8.74800
Weighted Average (Price/Yield)	93.86613/8.73687
Best Bid (Price/Yield)	93.87725/8.72000
Worst Bid (Price/Yield)	93.79822/8.84000
Weighted Average Bid (Price/Yield)	93.85404/8.75522
Percentage Partial Allocation (Approximate)	13.27%
Bid to Cover Ratio	2.21
Amount Bid to Offered Ratio	2.21
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 06/27/25</b>	
<b>Settlement Date</b>	<b>06/28/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	39
Total Amount of All Bids Received	904,960,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.98358/8.73900
Highest Price / Lowest Yield Allocated	92.06719/8.64000
Lowest Price / Highest Yield Allocated in Full	91.98780/8.73400
Weighted Average (Price/Yield)	92.01773/8.69854
Best Bid (Price/Yield)	92.06719/8.64000
Worst Bid (Price/Yield)	91.84793/8.90000
Weighted Average Bid (Price/Yield)	91.97699/8.74681
Percentage Partial Allocation (Approximate)	13.08%
Bid to Cover Ratio	2.74
Amount Bid to Offered Ratio	2.74
<b>Amount Offered</b>	<b>330,000,000</b>

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