



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 23
DECEMBER 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 and 182-day Treasury Bills** auction held today, 23 December 2024.

Auction Summary - NAMITB 0 03/28/25	
Settlement Date	12/27/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	10
Total Amount of All Bids Received	531,000,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	98.02196/8.09400
Highest Price / Lowest Yield Allocated	98.04448/8.00000
Lowest Price / Highest Yield Allocated in Full	98.02317/8.08895
Weighted Average (Price/Yield)	98.02826/8.06771
Best Bid (Price/Yield)	98.04448/8.00000
Worst Bid (Price/Yield)	98.02077/8.09895
Weighted Average Bid (Price/Yield)	98.02583/8.07785
Percentage Partial Allocation (Approximate)	39.67%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/27/25	
Settlement Date	12/27/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	631,770,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.09624/8.14700
Highest Price / Lowest Yield Allocated	96.12250/8.09000
Lowest Price / Highest Yield Allocated in Full	96.10646/8.12482
Weighted Average (Price/Yield)	96.11353/8.10946
Best Bid (Price/Yield)	96.12250/8.09000
Worst Bid (Price/Yield)	96.05086/8.24560
Weighted Average Bid (Price/Yield)	96.10266/8.13306
Percentage Partial Allocation (Approximate)	19.41%
Bid to Cover Ratio	1.91
Amount Bid to Offered Ratio	1.91
Amount Offered	330,000,000

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