



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 07 NOVEMBER 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, 07 November 2024.

Auction Summary - NAMITB 0 02/07/25	
Settlement Date	11/8/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	525,480,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.02747/8.07100
Highest Price / Lowest Yield Allocated	98.04448/8.00000
Lowest Price / Highest Yield Allocated in Full	98.02904/8.06445
Weighted Average (Price/Yield)	98.03336/8.04643
Best Bid (Price/Yield)	98.04448/8.00000
Worst Bid (Price/Yield)	98.02098/8.09810
Weighted Average Bid (Price/Yield)	98.03015/8.05981
Percentage Partial Allocation (Approximate)	9.04%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/09/25	
Settlement Date	11/8/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	518,120,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.11789/8.10000
Highest Price / Lowest Yield Allocated	96.15476/8.02000
Lowest Price / Highest Yield Allocated in Full	96.12204/8.09100
Weighted Average (Price/Yield)	96.12722/8.07975
Best Bid (Price/Yield)	96.15476/8.02000
Worst Bid (Price/Yield)	96.11236/8.11200
Weighted Average Bid (Price/Yield)	96.12296/8.08899
Percentage Partial Allocation (Approximate)	23.91%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/08/25	
Settlement Date	11/8/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	565,970,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.28692/8.10120
Highest Price / Lowest Yield Allocated	94.30767/8.07000
Lowest Price / Highest Yield Allocated in Full	94.28705/8.10100
Weighted Average (Price/Yield)	94.28890/8.09822
Best Bid (Price/Yield)	94.30767/8.07000
Worst Bid (Price/Yield)	94.26683/8.13142
Weighted Average Bid (Price/Yield)	94.28363/8.10615
Percentage Partial Allocation (Approximate)	18.06%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/07/25	
Settlement Date	11/8/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	624,050,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	92.52593/8.10000
Highest Price / Lowest Yield Allocated	92.56864/8.05000
Lowest Price / Highest Yield Allocated in Full	92.52679/8.09900
Weighted Average (Price/Yield)	92.53718/8.08683
Best Bid (Price/Yield)	92.56864/8.05000
Worst Bid (Price/Yield)	92.29599/8.37000
Weighted Average Bid (Price/Yield)	92.44727/8.19222
Percentage Partial Allocation (Approximate)	79.75%
Bid to Cover Ratio	2.08
Amount Bid to Offered Ratio	2.08
Amount Offered	300,000,000

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