



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 25 JULY 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, 25 July 2024.

Auction Summary - NAMITB 0 10/25/24	
Settlement Date	07/26/2024
Total Amount Allocated	170,230,000
Total Number of Bids Received	7
Total Amount of All Bids Received	170,230,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	97.92647/8.49300
Highest Price / Lowest Yield Allocated	97.94871/8.40000
Lowest Price / Highest Yield Allocated in Full	97.92647/8.49300
Weighted Average (Price/Yield)	97.93395/8.46173
Best Bid (Price/Yield)	97.94871/8.40000
Worst Bid (Price/Yield)	97.92647/8.49300
Weighted Average Bid (Price/Yield)	97.93395/8.46173
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.52
Amount Offered	330,000,000

Auction Summary - NAMITB 0 01/24/25	
Settlement Date	07/26/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	606,420,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	95.86886/8.64200
Highest Price / Lowest Yield Allocated	95.89269/8.59000
Lowest Price / Highest Yield Allocated in Full	95.86977/8.64000
Weighted Average (Price/Yield)	95.87542/8.62768
Best Bid (Price/Yield)	95.89269/8.59000
Worst Bid (Price/Yield)	95.83770/8.71000
Weighted Average Bid (Price/Yield)	95.86983/8.63988
Percentage Partial Allocation (Approximate)	55.05%
Bid to Cover Ratio	1.73
Amount Bid to Offered Ratio	1.73
Amount Offered	350,000,000

Auction Summary - NAMITB 0 04/25/25	
Settlement Date	07/26/2024
Total Amount Allocated	353,820,000
Total Number of Bids Received	31
Total Amount of All Bids Received	540,570,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.91286/8.66600
Highest Price / Lowest Yield Allocated	93.95641/8.60000
Lowest Price / Highest Yield Allocated in Full	93.91286/8.66600
Weighted Average (Price/Yield)	93.91819/8.65791
Best Bid (Price/Yield)	93.95641/8.60000
Worst Bid (Price/Yield)	93.86275/8.74200
Weighted Average Bid (Price/Yield)	93.90806/8.67327
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.8
Amount Offered	300,000,000

Auction Summary - NAMITB 0 07/25/25	
Settlement Date	07/26/2024
Total Amount Allocated	400,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	843,080,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	92.07157/8.63482
Highest Price / Lowest Yield Allocated	92.10101/8.60000
Lowest Price / Highest Yield Allocated in Full	92.07157/8.63482
Weighted Average (Price/Yield)	92.08175/8.62278
Best Bid (Price/Yield)	92.10101/8.60000
Worst Bid (Price/Yield)	91.90602/8.83100
Weighted Average Bid (Price/Yield)	92.05585/8.65341
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.11
Amount Bid to Offered Ratio	2.41
Amount Offered	350,000,000

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