



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 03 OCTOBER 2024.**

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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, 03 October 2024.

Auction Summary - NAMITB 0 01/03/25	
Settlement Date	10/4/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	9
Total Amount of All Bids Received	560,750,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	98.02052/8.10000
Highest Price / Lowest Yield Allocated	98.03490/8.04000
Lowest Price / Highest Yield Allocated in Full	98.02212/8.09333
Weighted Average (Price/Yield)	98.02464/8.08281
Best Bid (Price/Yield)	98.03490/8.04000
Worst Bid (Price/Yield)	97.99705/8.19800
Weighted Average Bid (Price/Yield)	98.01957/8.10398
Percentage Partial Allocation (Approximate)	19.25%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.7
Amount Offered	330,000,000

<b>Auction Summary - NAMITB 0 04/04/25</b>	
<b>Settlement Date</b>	<b>10/4/2024</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	17
Total Amount of All Bids Received	420,140,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	96.08888/8.16300
Highest Price / Lowest Yield Allocated	96.12250/8.09000
Lowest Price / Highest Yield Allocated in Full	96.09026/8.16000
Weighted Average (Price/Yield)	96.09670/8.14602
Best Bid (Price/Yield)	96.12250/8.09000
Worst Bid (Price/Yield)	96.05804/8.23000
Weighted Average Bid (Price/Yield)	96.09507/8.14956
Percentage Partial Allocation (Approximate)	37.86%
Bid to Cover Ratio	1.2
Amount Bid to Offered Ratio	1.2
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 07/04/25</b>	
<b>Settlement Date</b>	<b>10/4/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	569,240,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.22127/8.20000
Highest Price / Lowest Yield Allocated	94.26777/8.13000
Lowest Price / Highest Yield Allocated in Full	94.22193/8.19900
Weighted Average (Price/Yield)	94.23064/8.18589
Best Bid (Price/Yield)	94.26777/8.13000
Worst Bid (Price/Yield)	94.18808/8.25000
Weighted Average Bid (Price/Yield)	94.22254/8.19808
Percentage Partial Allocation (Approximate)	2.87%
Bid to Cover Ratio	1.9
Amount Bid to Offered Ratio	1.9
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 10/03/25</b>	
<b>Settlement Date</b>	<b>10/4/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	51
Total Amount of All Bids Received	453,430,000
Total Number of Successful Bids	40
Number of Bids Allocated in Full	37
Lowest Price / Highest Yield Allocated	92.44064/8.20000
Highest Price / Lowest Yield Allocated	92.49179/8.14000
Lowest Price / Highest Yield Allocated in Full	92.44745/8.19200
Weighted Average (Price/Yield)	92.46170/8.17529
Best Bid (Price/Yield)	92.49179/8.14000
Worst Bid (Price/Yield)	92.35550/8.30000
Weighted Average Bid (Price/Yield)	92.44906/8.19011
Percentage Partial Allocation (Approximate)	71.98%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
<b>Amount Offered</b>	<b>330,000,000</b>

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