



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 12
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, 182-day, 273-day and 364-day Treasury Bills** auction held today, 12 December 2024.

| Auction Summary - NAMITB 0 03/14/25 | |
|--|------------------|
| Settlement Date | 12/13/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 23 |
| Total Amount of All Bids Received | 389,080,000 |
| Total Number of Successful Bids | 22 |
| Number of Bids Allocated in Full | 21 |
| Lowest Price / Highest Yield Allocated | 98.02819/8.06800 |
| Highest Price / Lowest Yield Allocated | 98.09784/7.77750 |
| Lowest Price / Highest Yield Allocated in Full | 98.03106/8.05600 |
| Weighted Average (Price/Yield) | 98.05707/7.94749 |
| Best Bid (Price/Yield) | 98.09784/7.77750 |
| Worst Bid (Price/Yield) | 98.02771/8.07000 |
| Weighted Average Bid (Price/Yield) | 98.05268/7.96580 |
| Percentage Partial Allocation (Approximate) | 61.28% |
| Bid to Cover Ratio | 1.18 |
| Amount Bid to Offered Ratio | 1.18 |
| Amount Offered | 330,000,000 |

| Auction Summary - NAMITB 0 06/13/25 | |
|--|--------------------|
| Settlement Date | 12/13/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 31 |
| Total Amount of All Bids Received | 637,000,000 |
| Total Number of Successful Bids | 21 |
| Number of Bids Allocated in Full | 20 |
| Lowest Price / Highest Yield Allocated | 96.11328/8.11000 |
| Highest Price / Lowest Yield Allocated | 96.14554/8.04000 |
| Lowest Price / Highest Yield Allocated in Full | 96.11431/8.10777 |
| Weighted Average (Price/Yield) | 96.12458/8.08549 |
| Best Bid (Price/Yield) | 96.14554/8.04000 |
| Worst Bid (Price/Yield) | 96.07185/8.20000 |
| Weighted Average Bid (Price/Yield) | 96.11562/8.10492 |
| Percentage Partial Allocation (Approximate) | 60.33% |
| Bid to Cover Ratio | 1.93 |
| Amount Bid to Offered Ratio | 1.93 |
| Amount Offered | 330,000,000 |

| Auction Summary - NAMITB 0 09/12/25 | |
|--|--------------------|
| Settlement Date | 12/13/2024 |
| Total Amount Allocated | 300,000,000 |
| Total Number of Bids Received | 24 |
| Total Amount of All Bids Received | 498,550,000 |
| Total Number of Successful Bids | 18 |
| Number of Bids Allocated in Full | 17 |
| Lowest Price / Highest Yield Allocated | 94.26711/8.13100 |
| Highest Price / Lowest Yield Allocated | 94.32763/8.04000 |
| Lowest Price / Highest Yield Allocated in Full | 94.26777/8.13000 |
| Weighted Average (Price/Yield) | 94.28148/8.10938 |
| Best Bid (Price/Yield) | 94.32763/8.04000 |
| Worst Bid (Price/Yield) | 94.22127/8.20000 |
| Weighted Average Bid (Price/Yield) | 94.27068/8.12562 |
| Percentage Partial Allocation (Approximate) | 14.45% |
| Bid to Cover Ratio | 1.66 |
| Amount Bid to Offered Ratio | 1.66 |
| Amount Offered | 300,000,000 |

| Auction Summary - NAMITB 0 12/12/25 | |
|--|--------------------|
| Settlement Date | 12/13/2024 |
| Total Amount Allocated | 330,000,000 |
| Total Number of Bids Received | 29 |
| Total Amount of All Bids Received | 348,860,000 |
| Total Number of Successful Bids | 27 |
| Number of Bids Allocated in Full | 26 |
| Lowest Price / Highest Yield Allocated | 92.45939/8.17800 |
| Highest Price / Lowest Yield Allocated | 92.57719/8.04000 |
| Lowest Price / Highest Yield Allocated in Full | 92.47474/8.16000 |
| Weighted Average (Price/Yield) | 92.51157/8.11683 |
| Best Bid (Price/Yield) | 92.57719/8.04000 |
| Worst Bid (Price/Yield) | 92.44064/8.20000 |
| Weighted Average Bid (Price/Yield) | 92.50862/8.12028 |
| Percentage Partial Allocation (Approximate) | 85.14% |
| Bid to Cover Ratio | 1.06 |
| Amount Bid to Offered Ratio | 1.06 |
| Amount Offered | 330,000,000 |

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