



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 19
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 **90-day, 182-day, 273-day and 364-day Treasury Bills** auction held today, 19 December 2024.

Auction Summary - NAMITB 0 03/20/25	
Settlement Date	12/20/2024
Total Amount Allocated	273,890,000
Total Number of Bids Received	17
Total Amount of All Bids Received	323,890,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	98.04684/8.07895
Highest Price / Lowest Yield Allocated	98.08216/7.93000
Lowest Price / Highest Yield Allocated in Full	98.04684/8.07895
Weighted Average (Price/Yield)	98.05711/8.03561
Best Bid (Price/Yield)	98.08216/7.93000
Worst Bid (Price/Yield)	98.03829/8.11500
Weighted Average Bid (Price/Yield)	98.05421/8.04787
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.18
Amount Bid to Offered Ratio	0.98
Amount Offered	330,000,000

Auction Summary - NAMITB 0 06/20/25	
Settlement Date	12/20/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	445,590,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.11282/8.11100
Highest Price / Lowest Yield Allocated	96.15476/8.02000
Lowest Price / Highest Yield Allocated in Full	96.11789/8.10000
Weighted Average (Price/Yield)	96.12397/8.08680
Best Bid (Price/Yield)	96.15476/8.02000
Worst Bid (Price/Yield)	96.08796/8.16500
Weighted Average Bid (Price/Yield)	96.11712/8.10167
Percentage Partial Allocation (Approximate)	94.41%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	330,000,000

Auction Summary - NAMITB 0 09/19/25	
Settlement Date	12/20/2024
Total Amount Allocated	180,890,000
Total Number of Bids Received	19
Total Amount of All Bids Received	427,360,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	94.25792/8.14482
Highest Price / Lowest Yield Allocated	94.33428/8.03000
Lowest Price / Highest Yield Allocated in Full	94.26112/8.14000
Weighted Average (Price/Yield)	94.27972/8.11202
Best Bid (Price/Yield)	94.33428/8.03000
Worst Bid (Price/Yield)	94.23123/8.18500
Weighted Average Bid (Price/Yield)	94.26180/8.13899
Percentage Partial Allocation (Approximate)	11.77%
Bid to Cover Ratio	2.36
Amount Bid to Offered Ratio	2.37
Amount Offered	180,000,000

Auction Summary - NAMITB 0 12/19/25	
Settlement Date	12/20/2024
Total Amount Allocated	325,220,000
Total Number of Bids Received	34
Total Amount of All Bids Received	754,670,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	92.50033/8.13000
Highest Price / Lowest Yield Allocated	92.56864/8.05000
Lowest Price / Highest Yield Allocated in Full	92.50033/8.13000
Weighted Average (Price/Yield)	92.51050/8.11808
Best Bid (Price/Yield)	92.56864/8.05000
Worst Bid (Price/Yield)	92.39209/8.25700
Weighted Average Bid (Price/Yield)	92.47858/8.15549
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.32
Amount Bid to Offered Ratio	2.8
Amount Offered	270,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)