



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 15 AUGUST 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, 15 August 2024.

Auction Summary - NAMITB 0 11/15/24	
Settlement Date	08/16/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	680,820,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	97.97455/8.29200
Highest Price / Lowest Yield Allocated	98.01573/8.12000
Lowest Price / Highest Yield Allocated in Full	97.97503/8.29000
Weighted Average (Price/Yield)	97.99697/8.19835
Best Bid (Price/Yield)	98.01573/8.12000
Worst Bid (Price/Yield)	97.94871/8.40000
Weighted Average Bid (Price/Yield)	97.97560/8.28763
Percentage Partial Allocation (Approximate)	85.63%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/14/25	
Settlement Date	08/16/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	930,560,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.96519/8.43200
Highest Price / Lowest Yield Allocated	96.05804/8.23000
Lowest Price / Highest Yield Allocated in Full	95.96611/8.43000
Weighted Average (Price/Yield)	96.00287/8.34998
Best Bid (Price/Yield)	96.05804/8.23000
Worst Bid (Price/Yield)	95.92021/8.53000
Weighted Average Bid (Price/Yield)	95.97008/8.42135
Percentage Partial Allocation (Approximate)	39.53%
Bid to Cover Ratio	2.66
Amount Bid to Offered Ratio	2.66
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/16/25	
Settlement Date	08/16/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	56
Total Amount of All Bids Received	1,118,230,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	94.07900/8.41458
Highest Price / Lowest Yield Allocated	94.15491/8.30000
Lowest Price / Highest Yield Allocated in Full	94.08203/8.41000
Weighted Average (Price/Yield)	94.11151/8.36549
Best Bid (Price/Yield)	94.15491/8.30000
Worst Bid (Price/Yield)	93.98548/8.55600
Weighted Average Bid (Price/Yield)	94.05464/8.45139
Percentage Partial Allocation (Approximate)	88.84%
Bid to Cover Ratio	3.73
Amount Bid to Offered Ratio	3.73
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/15/25	
Settlement Date	08/16/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	1,147,810,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.33423/8.32500
Highest Price / Lowest Yield Allocated	92.50886/8.12000
Lowest Price / Highest Yield Allocated in Full	92.33849/8.32000
Weighted Average (Price/Yield)	92.39491/8.25368
Best Bid (Price/Yield)	92.50886/8.12000
Worst Bid (Price/Yield)	92.14333/8.55000
Weighted Average Bid (Price/Yield)	92.29664/8.36924
Percentage Partial Allocation (Approximate)	88.52%
Bid to Cover Ratio	3.83
Amount Bid to Offered Ratio	3.83
Amount Offered	300,000,000

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