



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 10 OCTOBER 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, 10 October 2024.

Auction Summary - NAMITB 0 01/10/25	
Settlement Date	10/11/2024
Total Amount Allocated	324,270,000
Total Number of Bids Received	10
Total Amount of All Bids Received	324,270,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	98.01286/8.13200
Highest Price / Lowest Yield Allocated	98.03250/8.05000
Lowest Price / Highest Yield Allocated in Full	98.01286/8.13200
Weighted Average (Price/Yield)	98.02475/8.08235
Best Bid (Price/Yield)	98.03250/8.05000
Worst Bid (Price/Yield)	98.01286/8.13200
Weighted Average Bid (Price/Yield)	98.02475/8.08235
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.98
Amount Offered	330,000,000

Auction Summary - NAMITB 0 04/11/25	
Settlement Date	10/11/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	601,300,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.09997/8.13890
Highest Price / Lowest Yield Allocated	96.12710/8.08000
Lowest Price / Highest Yield Allocated in Full	96.10136/8.13590
Weighted Average (Price/Yield)	96.10717/8.12328
Best Bid (Price/Yield)	96.12710/8.08000
Worst Bid (Price/Yield)	96.08197/8.17800
Weighted Average Bid (Price/Yield)	96.10049/8.13777
Percentage Partial Allocation (Approximate)	82.50%
Bid to Cover Ratio	1.82
Amount Bid to Offered Ratio	1.82
Amount Offered	330,000,000

Auction Summary - NAMITB 0 07/11/25	
Settlement Date	10/11/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	472,910,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.22326/8.19700
Highest Price / Lowest Yield Allocated	94.27442/8.12000
Lowest Price / Highest Yield Allocated in Full	94.22791/8.19000
Weighted Average (Price/Yield)	94.23645/8.17714
Best Bid (Price/Yield)	94.27442/8.12000
Worst Bid (Price/Yield)	94.20135/8.23000
Weighted Average Bid (Price/Yield)	94.23139/8.18476
Percentage Partial Allocation (Approximate)	4.13%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	300,000,000

Auction Summary - NAMITB 0 10/10/25	
Settlement Date	10/11/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	486,660,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	92.45099/8.18785
Highest Price / Lowest Yield Allocated	92.52593/8.10000
Lowest Price / Highest Yield Allocated in Full	92.45342/8.18500
Weighted Average (Price/Yield)	92.46993/8.16564
Best Bid (Price/Yield)	92.52593/8.10000
Worst Bid (Price/Yield)	92.42359/8.22000
Weighted Average Bid (Price/Yield)	92.45871/8.17880
Percentage Partial Allocation (Approximate)	68.98%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	330,000,000

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