



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 14 NOVEMBER 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, 14 November 2024.

Auction Summary - NAMITB 0 02/14/25	
Settlement Date	11/15/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	590,130,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	98.03250/8.05000
Highest Price / Lowest Yield Allocated	98.04451/7.99990
Lowest Price / Highest Yield Allocated in Full	98.03250/8.04999
Weighted Average (Price/Yield)	98.03592/8.03572
Best Bid (Price/Yield)	98.04451/7.99990
Worst Bid (Price/Yield)	98.02004/8.10200
Weighted Average Bid (Price/Yield)	98.03263/8.04945
Percentage Partial Allocation (Approximate)	4.26%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/16/25	
Settlement Date	11/15/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	365,320,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	96.10960/8.11800
Highest Price / Lowest Yield Allocated	96.13678/8.05900
Lowest Price / Highest Yield Allocated in Full	96.11328/8.11000
Weighted Average (Price/Yield)	96.12565/8.08315
Best Bid (Price/Yield)	96.13678/8.05900
Worst Bid (Price/Yield)	96.10960/8.11800
Weighted Average Bid (Price/Yield)	96.12410/8.08652
Percentage Partial Allocation (Approximate)	29.36%
Bid to Cover Ratio	1.11
Amount Bid to Offered Ratio	1.11
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/15/25	
Settlement Date	11/15/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	379,090,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	94.28771/8.10000
Highest Price / Lowest Yield Allocated	94.30102/8.08000
Lowest Price / Highest Yield Allocated in Full	94.28904/8.09800
Weighted Average (Price/Yield)	94.29343/8.09141
Best Bid (Price/Yield)	94.30102/8.08000
Worst Bid (Price/Yield)	94.26777/8.13000
Weighted Average Bid (Price/Yield)	94.29206/8.09346
Percentage Partial Allocation (Approximate)	60.85%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
Amount Offered	330,000,000

Auction Summary - NAMITB 0 11/14/25	
Settlement Date	11/15/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	520,870,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.52593/8.10000
Highest Price / Lowest Yield Allocated	92.56864/8.05000
Lowest Price / Highest Yield Allocated in Full	92.52679/8.09900
Weighted Average (Price/Yield)	92.53883/8.08490
Best Bid (Price/Yield)	92.56864/8.05000
Worst Bid (Price/Yield)	92.49606/8.13500
Weighted Average Bid (Price/Yield)	92.53244/8.09238
Percentage Partial Allocation (Approximate)	54.96%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.58
Amount Offered	330,000,000

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