



Ref no: 9/6/2

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**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 28
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, 28 November 2024.

Auction Summary - NAMITB 0 02/28/25	
Settlement Date	11/29/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	381,930,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	98.03287/8.04845
Highest Price / Lowest Yield Allocated	98.05407/7.96000
Lowest Price / Highest Yield Allocated in Full	98.03527/8.03845
Weighted Average (Price/Yield)	98.03837/8.02549
Best Bid (Price/Yield)	98.05407/7.96000
Worst Bid (Price/Yield)	98.02723/8.07200
Weighted Average Bid (Price/Yield)	98.03689/8.03169
Percentage Partial Allocation (Approximate)	95.18%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/30/25	
Settlement Date	11/29/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	356,580,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	96.10499/8.12800
Highest Price / Lowest Yield Allocated	96.14093/8.05000
Lowest Price / Highest Yield Allocated in Full	96.10939/8.11845
Weighted Average (Price/Yield)	96.12321/8.08846
Best Bid (Price/Yield)	96.14093/8.05000
Worst Bid (Price/Yield)	96.10499/8.12800
Weighted Average Bid (Price/Yield)	96.12185/8.09140
Percentage Partial Allocation (Approximate)	46.84%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/29/25	
Settlement Date	11/29/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	11
Total Amount of All Bids Received	336,190,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	94.25249/8.15300
Highest Price / Lowest Yield Allocated	94.32763/8.04000
Lowest Price / Highest Yield Allocated in Full	94.28156/8.10925
Weighted Average (Price/Yield)	94.29058/8.09569
Best Bid (Price/Yield)	94.32763/8.04000
Worst Bid (Price/Yield)	94.25249/8.15300
Weighted Average Bid (Price/Yield)	94.28988/8.09675
Percentage Partial Allocation (Approximate)	87.62%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	1.02
Amount Offered	330,000,000

Auction Summary - NAMITB 0 11/28/25	
Settlement Date	11/29/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	380,800,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.50459/8.12500
Highest Price / Lowest Yield Allocated	92.57719/8.04000
Lowest Price / Highest Yield Allocated in Full	92.50502/8.12450
Weighted Average (Price/Yield)	92.51919/8.10790
Best Bid (Price/Yield)	92.57719/8.04000
Worst Bid (Price/Yield)	92.45001/8.18900
Weighted Average Bid (Price/Yield)	92.51006/8.11859
Percentage Partial Allocation (Approximate)	99.20%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
Amount Offered	330,000,000

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