



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 24 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, 24 October 2024.

Auction Summary - NAMITB 0 01/24/25	
Settlement Date	10/25/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	365,680,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	98.01374/8.12830
Highest Price / Lowest Yield Allocated	98.03969/8.02000
Lowest Price / Highest Yield Allocated in Full	98.02052/8.10000
Weighted Average (Price/Yield)	98.02504/8.08113
Best Bid (Price/Yield)	98.03969/8.02000
Worst Bid (Price/Yield)	98.00759/8.15400
Weighted Average Bid (Price/Yield)	98.02352/8.08749
Percentage Partial Allocation (Approximate)	57.28%
Bid to Cover Ratio	1.11
Amount Bid to Offered Ratio	1.11
Amount Offered	330,000,000

Auction Summary - NAMITB 0 04/25/25	
Settlement Date	10/25/2024
Total Amount Allocated	269,490,000
Total Number of Bids Received	13
Total Amount of All Bids Received	269,490,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	96.10315/8.13200
Highest Price / Lowest Yield Allocated	96.16859/7.99000
Lowest Price / Highest Yield Allocated in Full	96.10315/8.13200
Weighted Average (Price/Yield)	96.12694/8.08035
Best Bid (Price/Yield)	96.16859/7.99000
Worst Bid (Price/Yield)	96.10315/8.13200
Weighted Average Bid (Price/Yield)	96.12694/8.08035
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.82
Amount Offered	330,000,000

Auction Summary - NAMITB 0 07/25/25	
Settlement Date	10/25/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	382,610,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	94.26644/8.13200
Highest Price / Lowest Yield Allocated	94.32763/8.04000
Lowest Price / Highest Yield Allocated in Full	94.26777/8.13000
Weighted Average (Price/Yield)	94.28576/8.10294
Best Bid (Price/Yield)	94.32763/8.04000
Worst Bid (Price/Yield)	94.24252/8.16800
Weighted Average Bid (Price/Yield)	94.28090/8.11025
Percentage Partial Allocation (Approximate)	94.78%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	330,000,000

Auction Summary - NAMITB 0 10/24/25	
Settlement Date	10/25/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	448,830,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.48327/8.14999
Highest Price / Lowest Yield Allocated	92.60283/8.01000
Lowest Price / Highest Yield Allocated in Full	92.48895/8.14333
Weighted Average (Price/Yield)	92.53356/8.09107
Best Bid (Price/Yield)	92.60283/8.01000
Worst Bid (Price/Yield)	92.45939/8.17800
Weighted Average Bid (Price/Yield)	92.51700/8.11046
Percentage Partial Allocation (Approximate)	30.85%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
Amount Offered	330,000,000

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