



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 14 December 2023.**

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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 December 2023.

<b>Auction Summary - NAMITB 0 03/15/24</b>	
<b>Settlement Date</b>	<b>12/15/2023</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	18
Total Amount of All Bids Received	392,330,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	97.83571/8.87300
Highest Price / Lowest Yield Allocated	97.87701/8.70000
Lowest Price / Highest Yield Allocated in Full	97.84812/8.82100
Weighted Average (Price/Yield)	97.85975/8.77226
Best Bid (Price/Yield)	97.87701/8.70000
Worst Bid (Price/Yield)	97.83571/8.87300
Weighted Average Bid (Price/Yield)	97.85716/8.78313
Percentage Partial Allocation (Approximate)	15.34%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 06/14/24</b>	
<b>Settlement Date</b>	<b>12/15/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	565,600,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	95.73753/8.92895
Highest Price / Lowest Yield Allocated	95.75534/8.89000
Lowest Price / Highest Yield Allocated in Full	95.74162/8.92000
Weighted Average (Price/Yield)	95.74552/8.91148
Best Bid (Price/Yield)	95.75534/8.89000
Worst Bid (Price/Yield)	95.70050/9.01000
Weighted Average Bid (Price/Yield)	95.73359/8.93757
Percentage Partial Allocation (Approximate)	78.00%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 09/13/24</b>	
<b>Settlement Date</b>	<b>12/15/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	668,170,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.71800/8.96200
Highest Price / Lowest Yield Allocated	93.73246/8.94000
Lowest Price / Highest Yield Allocated in Full	93.71932/8.96000
Weighted Average (Price/Yield)	93.72231/8.95545
Best Bid (Price/Yield)	93.73246/8.94000
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.70986/8.97439
Percentage Partial Allocation (Approximate)	82.59%
Bid to Cover Ratio	2.23
Amount Bid to Offered Ratio	2.23
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 12/13/24</b>	
<b>Settlement Date</b>	<b>12/15/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	35
Total Amount of All Bids Received	529,680,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.76388/9.00000
Highest Price / Lowest Yield Allocated	91.84793/8.90000
Lowest Price / Highest Yield Allocated in Full	91.76476/8.99895
Weighted Average (Price/Yield)	91.79292/8.96543
Best Bid (Price/Yield)	91.84793/8.90000
Worst Bid (Price/Yield)	91.67998/9.10000
Weighted Average Bid (Price/Yield)	91.75836/9.00657
Percentage Partial Allocation (Approximate)	69.75%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	1.77
<b>Amount Offered</b>	<b>300,000,000</b>

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