



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 11 January 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, 11 January 2024.

Auction Summary - NAMITB 0 04/12/24	
Settlement Date	01/12/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	601,920,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	97.84143/8.84900
Highest Price / Lowest Yield Allocated	97.86029/8.77000
Lowest Price / Highest Yield Allocated in Full	97.84144/8.84895
Weighted Average (Price/Yield)	97.84477/8.83503
Best Bid (Price/Yield)	97.86029/8.77000
Worst Bid (Price/Yield)	97.82926/8.90000
Weighted Average Bid (Price/Yield)	97.84092/8.85116
Percentage Partial Allocation (Approximate)	93.12%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	320,000,000

Auction Summary - NAMITB 0 07/12/24	
Settlement Date	01/12/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	458,840,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	95.73294/8.93900
Highest Price / Lowest Yield Allocated	95.79193/8.81000
Lowest Price / Highest Yield Allocated in Full	95.73296/8.93895
Weighted Average (Price/Yield)	95.74064/8.92215
Best Bid (Price/Yield)	95.79193/8.81000
Worst Bid (Price/Yield)	95.70507/9.00000
Weighted Average Bid (Price/Yield)	95.73515/8.93416
Percentage Partial Allocation (Approximate)	85.41%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
Amount Offered	330,000,000

Auction Summary - NAMITB 0 10/11/24	
Settlement Date	01/12/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	725,450,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	93.72658/8.94895
Highest Price / Lowest Yield Allocated	93.76533/8.89000
Lowest Price / Highest Yield Allocated in Full	93.72720/8.94800
Weighted Average (Price/Yield)	93.73982/8.92879
Best Bid (Price/Yield)	93.76533/8.89000
Worst Bid (Price/Yield)	93.60777/9.13000
Weighted Average Bid (Price/Yield)	93.72221/8.95559
Percentage Partial Allocation (Approximate)	49.08%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/10/25	
Settlement Date	01/12/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	762,710,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	91.78156/8.97895
Highest Price / Lowest Yield Allocated	91.85634/8.89000
Lowest Price / Highest Yield Allocated in Full	91.78488/8.97500
Weighted Average (Price/Yield)	91.80337/8.95299
Best Bid (Price/Yield)	91.85634/8.89000
Worst Bid (Price/Yield)	91.71352/9.06000
Weighted Average Bid (Price/Yield)	91.77711/8.98424
Percentage Partial Allocation (Approximate)	24.43%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	350,000,000

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