



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 16 November 2023.

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, 16 November 2023.

Auction Summary - NAMITB 0 02/16/24	
Settlement Date	11/17/2023
Total Amount Allocated	406,780,000
Total Number of Bids Received	35
Total Amount of All Bids Received	555,780,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	97.87223/8.72000
Highest Price / Lowest Yield Allocated	97.95110/8.39000
Lowest Price / Highest Yield Allocated in Full	97.87223/8.72000
Weighted Average (Price/Yield)	97.88091/8.68365
Best Bid (Price/Yield)	97.95110/8.39000
Worst Bid (Price/Yield)	97.85552/8.79000
Weighted Average Bid (Price/Yield)	97.87815/8.69522
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.85
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/17/24	
Settlement Date	11/17/2023
Total Amount Allocated	268,260,000
Total Number of Bids Received	24
Total Amount of All Bids Received	321,460,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	95.76768/8.86300
Highest Price / Lowest Yield Allocated	95.84228/8.70000
Lowest Price / Highest Yield Allocated in Full	95.76768/8.86300
Weighted Average (Price/Yield)	95.78449/8.82625
Best Bid (Price/Yield)	95.84228/8.70000
Worst Bid (Price/Yield)	95.74162/8.92000
Weighted Average Bid (Price/Yield)	95.77959/8.83696
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.2
Amount Bid to Offered Ratio	1.07
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/16/24	
Settlement Date	11/17/2023
Total Amount Allocated	236,470,000
Total Number of Bids Received	27
Total Amount of All Bids Received	243,470,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.73246/8.94000
Highest Price / Lowest Yield Allocated	93.85748/8.75000
Lowest Price / Highest Yield Allocated in Full	93.73246/8.94000
Weighted Average (Price/Yield)	93.78195/8.86472
Best Bid (Price/Yield)	93.85748/8.75000
Worst Bid (Price/Yield)	93.67335/9.03000
Weighted Average Bid (Price/Yield)	93.77943/8.86855
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	0.81
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/15/24	
Settlement Date	11/17/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	382,800,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	91.79836/8.95895
Highest Price / Lowest Yield Allocated	91.90686/8.83000
Lowest Price / Highest Yield Allocated in Full	91.80084/8.95600
Weighted Average (Price/Yield)	91.83718/8.91278
Best Bid (Price/Yield)	91.90686/8.83000
Worst Bid (Price/Yield)	91.69675/9.08000
Weighted Average Bid (Price/Yield)	91.82383/8.92865
Percentage Partial Allocation (Approximate)	89.00%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	300,000,000

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