



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 18 APRIL 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 363-day Treasury Bills** auction held today, 18 April 2024.

Auction Summary - NAMITB 0 07/19/24	
Settlement Date	04/19/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	940,260,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	97.83642/8.87000
Highest Price / Lowest Yield Allocated	97.85552/8.79000
Lowest Price / Highest Yield Allocated in Full	97.83666/8.86900
Weighted Average (Price/Yield)	97.83754/8.86532
Best Bid (Price/Yield)	97.85552/8.79000
Worst Bid (Price/Yield)	97.81972/8.94000
Weighted Average Bid (Price/Yield)	97.83106/8.89245
Percentage Partial Allocation (Approximate)	90.77%
Bid to Cover Ratio	2.85
Amount Bid to Offered Ratio	2.85
Amount Offered	330,000,000

Auction Summary - NAMITB 0 10/18/24	
Settlement Date	04/19/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	707,770,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.72791/8.95000
Highest Price / Lowest Yield Allocated	95.75076/8.90000
Lowest Price / Highest Yield Allocated in Full	95.72862/8.94845
Weighted Average (Price/Yield)	95.73411/8.93643
Best Bid (Price/Yield)	95.75076/8.90000
Worst Bid (Price/Yield)	95.67311/9.07000
Weighted Average Bid (Price/Yield)	95.72666/8.95274
Percentage Partial Allocation (Approximate)	2.14%
Bid to Cover Ratio	2.14
Amount Bid to Offered Ratio	2.14
Amount Offered	330,000,000

Auction Summary - NAMITB 0 01/17/25	
Settlement Date	04/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	523,830,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.68648/9.01000
Highest Price / Lowest Yield Allocated	93.72589/8.95000
Lowest Price / Highest Yield Allocated in Full	93.68752/9.00842
Weighted Average (Price/Yield)	93.69704/8.99392
Best Bid (Price/Yield)	93.72589/8.95000
Worst Bid (Price/Yield)	93.66089/9.04900
Weighted Average Bid (Price/Yield)	93.68903/9.00612
Percentage Partial Allocation (Approximate)	34.11%
Bid to Cover Ratio	1.75
Amount Bid to Offered Ratio	1.75
Amount Offered	300,000,000

Auction Summary - NAMITB 0 04/17/25	
Settlement Date	04/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	537,360,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.76922/9.01841
Highest Price / Lowest Yield Allocated	91.82656/8.95000
Lowest Price / Highest Yield Allocated in Full	91.77627/9.01000
Weighted Average (Price/Yield)	91.79392/8.98893
Best Bid (Price/Yield)	91.82656/8.95000
Worst Bid (Price/Yield)	91.65914/9.15000
Weighted Average Bid (Price/Yield)	91.76804/9.01982
Percentage Partial Allocation (Approximate)	44.40%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	300,000,000

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