



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 14 MARCH 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, 14 March 2024.

Auction Summary - NAMITB 0 06/14/24	
Settlement Date	03/15/2024
Total Amount Allocated	369,260,000
Total Number of Bids Received	31
Total Amount of All Bids Received	419,490,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	97.86793/8.73800
Highest Price / Lowest Yield Allocated	97.88656/8.66000
Lowest Price / Highest Yield Allocated in Full	97.86793/8.73800
Weighted Average (Price/Yield)	97.87625/8.70316
Best Bid (Price/Yield)	97.88656/8.66000
Worst Bid (Price/Yield)	97.85313/8.80000
Weighted Average Bid (Price/Yield)	97.87429/8.71139
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.2
Amount Offered	350,000,000

Auction Summary - NAMITB 0 09/13/24	
Settlement Date	03/15/2024
Total Amount Allocated	318,220,000
Total Number of Bids Received	18
Total Amount of All Bids Received	420,820,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.78689/8.82100
Highest Price / Lowest Yield Allocated	95.84228/8.70000
Lowest Price / Highest Yield Allocated in Full	95.78689/8.82100
Weighted Average (Price/Yield)	95.79507/8.80312
Best Bid (Price/Yield)	95.84228/8.70000
Worst Bid (Price/Yield)	95.75570/8.88920
Weighted Average Bid (Price/Yield)	95.78754/8.81958
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.4
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/13/24	
Settlement Date	03/15/2024
Total Amount Allocated	255,150,000
Total Number of Bids Received	33
Total Amount of All Bids Received	257,150,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	93.71275/8.97000
Highest Price / Lowest Yield Allocated	93.77519/8.87500
Lowest Price / Highest Yield Allocated in Full	93.71275/8.97000
Weighted Average (Price/Yield)	93.74280/8.92427
Best Bid (Price/Yield)	93.77519/8.87500
Worst Bid (Price/Yield)	93.68648/9.01000
Weighted Average Bid (Price/Yield)	93.74241/8.92486
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	0.73
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/14/25	
Settlement Date	03/15/2024
Total Amount Allocated	357,370,000
Total Number of Bids Received	34
Total Amount of All Bids Received	519,780,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	91.72443/9.04700
Highest Price / Lowest Yield Allocated	91.86897/8.87500
Lowest Price / Highest Yield Allocated in Full	91.73030/9.04000
Weighted Average (Price/Yield)	91.79424/8.96385
Best Bid (Price/Yield)	91.86897/8.87500
Worst Bid (Price/Yield)	91.72443/9.04700
Weighted Average Bid (Price/Yield)	91.77242/8.98983
Percentage Partial Allocation (Approximate)	26.18%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.73
Amount Offered	300,000,000

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