



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 11 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 364-day Treasury Bills** auction held today, 11 April 2024.

<b>Auction Summary - NAMITB 0 07/12/24</b>	
<b>Settlement Date</b>	<b>04/12/2024</b>
<b>Total Amount Allocated</b>	<b>323,630,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	323,630,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	97.82964/8.89842
Highest Price / Lowest Yield Allocated	97.86507/8.75000
Lowest Price / Highest Yield Allocated in Full	97.82964/8.89842
Weighted Average (Price/Yield)	97.83950/8.85711
Best Bid (Price/Yield)	97.86507/8.75000
Worst Bid (Price/Yield)	97.82964/8.89842
Weighted Average Bid (Price/Yield)	97.83950/8.85711
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.92
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 10/11/24</b>	
<b>Settlement Date</b>	<b>04/12/2024</b>
<b>Total Amount Allocated</b>	<b>331,040,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	401,040,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.72862/8.94845
Highest Price / Lowest Yield Allocated	95.77363/8.85000
Lowest Price / Highest Yield Allocated in Full	95.72862/8.94845
Weighted Average (Price/Yield)	95.74007/8.92339
Best Bid (Price/Yield)	95.77363/8.85000
Worst Bid (Price/Yield)	95.71421/8.98000
Weighted Average Bid (Price/Yield)	95.73664/8.93091
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.34
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 01/10/25</b>	
<b>Settlement Date</b>	<b>04/12/2024</b>
<b>Total Amount Allocated</b>	<b>321,360,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	328,910,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.69408/8.99842
Highest Price / Lowest Yield Allocated	93.72589/8.95000
Lowest Price / Highest Yield Allocated in Full	93.69408/8.99842
Weighted Average (Price/Yield)	93.70991/8.97432
Best Bid (Price/Yield)	93.72589/8.95000
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.70902/8.97567
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.02
Amount Bid to Offered Ratio	0.94
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 04/11/25</b>	
<b>Settlement Date</b>	<b>04/12/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	28
Total Amount of All Bids Received	394,880,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	91.76520/8.99842
Highest Price / Lowest Yield Allocated	91.81429/8.94000
Lowest Price / Highest Yield Allocated in Full	91.77228/8.99000
Weighted Average (Price/Yield)	91.78157/8.97894
Best Bid (Price/Yield)	91.81429/8.94000
Worst Bid (Price/Yield)	91.73030/9.04000
Weighted Average Bid (Price/Yield)	91.77327/8.98882
Percentage Partial Allocation (Approximate)	0.73%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.32
<b>Amount Offered</b>	<b>300,000,000</b>

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