



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 02 May 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, 02 May 2024.

Auction Summary - NAMITB 0 08/02/24	
Settlement Date	05/03/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	1,039,230,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.85337/8.79900
Highest Price / Lowest Yield Allocated	97.86387/8.75500
Lowest Price / Highest Yield Allocated in Full	97.85552/8.79000
Weighted Average (Price/Yield)	97.85889/8.77587
Best Bid (Price/Yield)	97.86387/8.75500
Worst Bid (Price/Yield)	97.82926/8.90000
Weighted Average Bid (Price/Yield)	97.85088/8.80941
Percentage Partial Allocation (Approximate)	18.44%
Bid to Cover Ratio	3.25
Amount Bid to Offered Ratio	3.25
Amount Offered	320,000,000

Auction Summary - NAMITB 0 11/01/24	
Settlement Date	05/03/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	705,470,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.73776/8.92845
Highest Price / Lowest Yield Allocated	95.75991/8.88000
Lowest Price / Highest Yield Allocated in Full	95.74071/8.92200
Weighted Average (Price/Yield)	95.74242/8.91825
Best Bid (Price/Yield)	95.75991/8.88000
Worst Bid (Price/Yield)	95.72243/8.96200
Weighted Average Bid (Price/Yield)	95.73670/8.93078
Percentage Partial Allocation (Approximate)	70.36%
Bid to Cover Ratio	2.35
Amount Bid to Offered Ratio	2.35
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/31/25	
Settlement Date	05/03/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	455,560,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	93.69896/8.99100
Highest Price / Lowest Yield Allocated	93.71275/8.97000
Lowest Price / Highest Yield Allocated in Full	93.69961/8.99000
Weighted Average (Price/Yield)	93.70431/8.98284
Best Bid (Price/Yield)	93.71275/8.97000
Worst Bid (Price/Yield)	93.65892/9.05200
Weighted Average Bid (Price/Yield)	93.69714/8.99377
Percentage Partial Allocation (Approximate)	99.04%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/02/25	
Settlement Date	05/03/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	441,040,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	91.70262/9.07300
Highest Price / Lowest Yield Allocated	91.80588/8.95000
Lowest Price / Highest Yield Allocated in Full	91.70513/9.07000
Weighted Average (Price/Yield)	91.75862/9.00626
Best Bid (Price/Yield)	91.80588/8.95000
Worst Bid (Price/Yield)	91.66825/9.11400
Weighted Average Bid (Price/Yield)	91.73958/9.02894
Percentage Partial Allocation (Approximate)	17.92%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	330,000,000

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