



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 21 December 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, 21 December 2023.

Auction Summary - NAMITB 0 03/22/24	
Settlement Date	12/22/2023
Total Amount Allocated	118,020,000
Total Number of Bids Received	27
Total Amount of All Bids Received	318,910,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	97.83667/8.86895
Highest Price / Lowest Yield Allocated	97.94871/8.40000
Lowest Price / Highest Yield Allocated in Full	97.83667/8.86895
Weighted Average (Price/Yield)	97.84666/8.82710
Best Bid (Price/Yield)	97.94871/8.40000
Worst Bid (Price/Yield)	97.80808/8.98880
Weighted Average Bid (Price/Yield)	97.82616/8.91299
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.7
Amount Bid to Offered Ratio	1.06
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/21/24	
Settlement Date	12/22/2023
Total Amount Allocated	78,110,000
Total Number of Bids Received	19
Total Amount of All Bids Received	278,110,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.70507/9.00000
Highest Price / Lowest Yield Allocated	95.77363/8.85000
Lowest Price / Highest Yield Allocated in Full	95.70507/9.00000
Weighted Average (Price/Yield)	95.73449/8.93560
Best Bid (Price/Yield)	95.77363/8.85000
Worst Bid (Price/Yield)	95.61436/9.19880
Weighted Average Bid (Price/Yield)	95.66448/9.08892
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.56
Amount Bid to Offered Ratio	1.11
Amount Offered	250,000,000

Auction Summary - NAMITB 0 09/20/24	
Settlement Date	12/22/2023
Total Amount Allocated	141,920,000
Total Number of Bids Received	28
Total Amount of All Bids Received	353,920,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.68648/9.01000
Highest Price / Lowest Yield Allocated	93.89070/8.69960
Lowest Price / Highest Yield Allocated in Full	93.68648/9.01000
Weighted Average (Price/Yield)	93.71681/8.96381
Best Bid (Price/Yield)	93.89070/8.69960
Worst Bid (Price/Yield)	93.49727/9.29880
Weighted Average Bid (Price/Yield)	93.60902/9.12809
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.49
Amount Bid to Offered Ratio	1.18
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/20/24	
Settlement Date	12/22/2023
Total Amount Allocated	269,830,000
Total Number of Bids Received	38
Total Amount of All Bids Received	478,830,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	91.70513/9.07000
Highest Price / Lowest Yield Allocated	91.80588/8.95000
Lowest Price / Highest Yield Allocated in Full	91.70513/9.07000
Weighted Average (Price/Yield)	91.76070/9.00378
Best Bid (Price/Yield)	91.80588/8.95000
Worst Bid (Price/Yield)	91.51364/9.29880
Weighted Average Bid (Price/Yield)	91.67302/9.10830
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	1.92
Amount Offered	250,000,000

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