



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 22 February 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, 22 February 2024.

Auction Summary - NAMITB 0 05/24/24	
Settlement Date	02/23/2024
Total Amount Allocated	320,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	496,740,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.86363/8.75600
Highest Price / Lowest Yield Allocated	97.87701/8.70000
Lowest Price / Highest Yield Allocated in Full	97.86507/8.75000
Weighted Average (Price/Yield)	97.87138/8.72358
Best Bid (Price/Yield)	97.87701/8.70000
Worst Bid (Price/Yield)	97.80541/8.99999
Weighted Average Bid (Price/Yield)	97.86693/8.74220
Percentage Partial Allocation (Approximate)	5.64%
Bid to Cover Ratio	1.55
Amount Bid to Offered Ratio	1.55
Amount Offered	320,000,000

Auction Summary - NAMITB 0 08/23/24	
Settlement Date	02/23/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	753,140,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	95.78278/8.83000
Highest Price / Lowest Yield Allocated	95.80108/8.79000
Lowest Price / Highest Yield Allocated in Full	95.78506/8.82500
Weighted Average (Price/Yield)	95.79108/8.81186
Best Bid (Price/Yield)	95.80108/8.79000
Worst Bid (Price/Yield)	95.75122/8.89900
Weighted Average Bid (Price/Yield)	95.77911/8.83802
Percentage Partial Allocation (Approximate)	72.92%
Bid to Cover Ratio	2.51
Amount Bid to Offered Ratio	2.51
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/22/24	
Settlement Date	02/23/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	515,420,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.73049/8.94300
Highest Price / Lowest Yield Allocated	93.79822/8.84000
Lowest Price / Highest Yield Allocated in Full	93.73246/8.94000
Weighted Average (Price/Yield)	93.75742/8.90202
Best Bid (Price/Yield)	93.79822/8.84000
Worst Bid (Price/Yield)	93.69305/9.00000
Weighted Average Bid (Price/Yield)	93.74496/8.92098
Percentage Partial Allocation (Approximate)	50.28%
Bid to Cover Ratio	1.47
Amount Bid to Offered Ratio	1.47
Amount Offered	350,000,000

Auction Summary - NAMITB 0 02/21/25	
Settlement Date	02/23/2024
Total Amount Allocated	310,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	551,415,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	91.79038/8.96845
Highest Price / Lowest Yield Allocated	91.93214/8.80000
Lowest Price / Highest Yield Allocated in Full	91.79748/8.96000
Weighted Average (Price/Yield)	91.86250/8.88268
Best Bid (Price/Yield)	91.93214/8.80000
Worst Bid (Price/Yield)	91.72191/9.05000
Weighted Average Bid (Price/Yield)	91.81889/8.93453
Percentage Partial Allocation (Approximate)	39.00%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
Amount Offered	310,000,000

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