



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 23 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, 23 May 2024.

Auction Summary - NAMITB 0 08/23/24	
Settlement Date	05/24/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	741,440,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	5
Lowest Price / Highest Yield Allocated	97.87748/8.69804
Highest Price / Lowest Yield Allocated	97.87940/8.68999
Lowest Price / Highest Yield Allocated in Full	97.87820/8.69500
Weighted Average (Price/Yield)	97.87839/8.69421
Best Bid (Price/Yield)	97.87940/8.68999
Worst Bid (Price/Yield)	97.84016/8.85432
Weighted Average Bid (Price/Yield)	97.87322/8.71585
Percentage Partial Allocation (Approximate)	98.00%
Bid to Cover Ratio	2.25
Amount Bid to Offered Ratio	2.25
Amount Offered	330,000,000

Auction Summary - NAMITB 0 11/22/24	
Settlement Date	05/24/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	912,130,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	95.77820/8.84000
Highest Price / Lowest Yield Allocated	95.84320/8.69800
Lowest Price / Highest Yield Allocated in Full	95.77821/8.83999
Weighted Average (Price/Yield)	95.80015/8.79202
Best Bid (Price/Yield)	95.84320/8.69800
Worst Bid (Price/Yield)	95.69137/9.03000
Weighted Average Bid (Price/Yield)	95.77649/8.84375
Percentage Partial Allocation (Approximate)	75.38%
Bid to Cover Ratio	2.76
Amount Bid to Offered Ratio	2.76
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/21/25	
Settlement Date	05/24/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	777,220,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.73706/8.93300
Highest Price / Lowest Yield Allocated	93.76533/8.89000
Lowest Price / Highest Yield Allocated in Full	93.73903/8.93000
Weighted Average (Price/Yield)	93.75421/8.90690
Best Bid (Price/Yield)	93.76533/8.89000
Worst Bid (Price/Yield)	93.69896/8.99100
Weighted Average Bid (Price/Yield)	93.73646/8.93391
Percentage Partial Allocation (Approximate)	28.31%
Bid to Cover Ratio	2.36
Amount Bid to Offered Ratio	2.36
Amount Offered	330,000,000

Auction Summary - NAMITB 0 05/23/25	
Settlement Date	05/24/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	874,850,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.77144/8.99100
Highest Price / Lowest Yield Allocated	91.81429/8.94000
Lowest Price / Highest Yield Allocated in Full	91.77228/8.99000
Weighted Average (Price/Yield)	91.77988/8.98095
Best Bid (Price/Yield)	91.81429/8.94000
Worst Bid (Price/Yield)	91.68836/9.09000
Weighted Average Bid (Price/Yield)	91.76052/9.00400
Percentage Partial Allocation (Approximate)	18.94%
Bid to Cover Ratio	2.65
Amount Bid to Offered Ratio	2.65
Amount Offered	330,000,000

**Investment and Domestic Markets Division,
 Bank of Namibia,
 71 Robert Mugabe Ave, Windhoek
 Tel: (061) 2835111 ext. 5222/5163
 Fax: (061) 2835214 (DEDICATED)**