



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 25 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, 25 April 2024.

<b>Auction Summary - NAMITB 0 07/26/24</b>	
<b>Settlement Date</b>	<b>04/26/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	45
Total Amount of All Bids Received	1,032,340,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.84119/8.85000
Highest Price / Lowest Yield Allocated	97.86029/8.77000
Lowest Price / Highest Yield Allocated in Full	97.84157/8.84842
Weighted Average (Price/Yield)	97.84853/8.81925
Best Bid (Price/Yield)	97.86029/8.77000
Worst Bid (Price/Yield)	97.81256/8.97000
Weighted Average Bid (Price/Yield)	97.83982/8.85577
Percentage Partial Allocation (Approximate)	37.47%
Bid to Cover Ratio	3.13
Amount Bid to Offered Ratio	3.13
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 10/25/24</b>	
<b>Settlement Date</b>	<b>04/26/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	678,700,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.73203/8.94100
Highest Price / Lowest Yield Allocated	95.75076/8.90000
Lowest Price / Highest Yield Allocated in Full	95.73248/8.94000
Weighted Average (Price/Yield)	95.73608/8.93212
Best Bid (Price/Yield)	95.75076/8.90000
Worst Bid (Price/Yield)	95.71786/8.97200
Weighted Average Bid (Price/Yield)	95.73131/8.94256
Percentage Partial Allocation (Approximate)	89.60%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 01/24/25</b>	
<b>Settlement Date</b>	<b>04/26/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	516,840,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.68752/9.00842
Highest Price / Lowest Yield Allocated	93.70722/8.97842
Lowest Price / Highest Yield Allocated in Full	93.68976/9.00500
Weighted Average (Price/Yield)	93.70062/8.98846
Best Bid (Price/Yield)	93.70722/8.97842
Worst Bid (Price/Yield)	93.66344/9.04510
Weighted Average Bid (Price/Yield)	93.69046/9.00394
Percentage Partial Allocation (Approximate)	33.20%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 04/25/25</b>	
<b>Settlement Date</b>	<b>04/26/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	879,960,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.75677/9.00846
Highest Price / Lowest Yield Allocated	91.78197/8.97846
Lowest Price / Highest Yield Allocated in Full	91.76388/9.00000
Weighted Average (Price/Yield)	91.77173/8.99065
Best Bid (Price/Yield)	91.78197/8.97846
Worst Bid (Price/Yield)	91.55693/9.24700
Weighted Average Bid (Price/Yield)	91.69827/9.07818
Percentage Partial Allocation (Approximate)	61.40%
Bid to Cover Ratio	2.67
Amount Bid to Offered Ratio	2.67
<b>Amount Offered</b>	<b>330,000,000</b>

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