



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 15 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, 15 February 2024.

Auction Summary - NAMITB 0 05/17/24	
Settlement Date	02/16/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	573,310,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	97.86268/8.76000
Highest Price / Lowest Yield Allocated	97.88895/8.65000
Lowest Price / Highest Yield Allocated in Full	97.86277/8.75964
Weighted Average (Price/Yield)	97.86400/8.75446
Best Bid (Price/Yield)	97.88895/8.65000
Worst Bid (Price/Yield)	97.80541/8.99999
Weighted Average Bid (Price/Yield)	97.86117/8.76632
Percentage Partial Allocation (Approximate)	82.39%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	350,000,000

Auction Summary - NAMITB 0 08/16/24	
Settlement Date	02/16/2024
Total Amount Allocated	348,560,000
Total Number of Bids Received	26
Total Amount of All Bids Received	591,160,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	95.77184/8.85390
Highest Price / Lowest Yield Allocated	95.78964/8.81500
Lowest Price / Highest Yield Allocated in Full	95.77251/8.85245
Weighted Average (Price/Yield)	95.77558/8.84574
Best Bid (Price/Yield)	95.78964/8.81500
Worst Bid (Price/Yield)	95.74162/8.92000
Weighted Average Bid (Price/Yield)	95.77306/8.85125
Percentage Partial Allocation (Approximate)	37.10%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.85
Amount Offered	320,000,000

Auction Summary - NAMITB 0 11/15/24	
Settlement Date	02/16/2024
Total Amount Allocated	271,440,000
Total Number of Bids Received	24
Total Amount of All Bids Received	293,240,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.73574/8.93500
Highest Price / Lowest Yield Allocated	93.80480/8.83000
Lowest Price / Highest Yield Allocated in Full	93.73574/8.93500
Weighted Average (Price/Yield)	93.75635/8.90365
Best Bid (Price/Yield)	93.80480/8.83000
Worst Bid (Price/Yield)	93.08480/9.93245
Weighted Average Bid (Price/Yield)	93.70977/8.97453
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	0.98
Amount Offered	300,000,000

Auction Summary - NAMITB 0 02/14/25	
Settlement Date	02/16/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	432,050,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	30
Lowest Price / Highest Yield Allocated	91.78908/8.97000
Highest Price / Lowest Yield Allocated	91.89001/8.85000
Lowest Price / Highest Yield Allocated in Full	91.82270/8.93000
Weighted Average (Price/Yield)	91.84931/8.89836
Best Bid (Price/Yield)	91.89001/8.85000
Worst Bid (Price/Yield)	91.67998/9.10000
Weighted Average Bid (Price/Yield)	91.83040/8.92084
Percentage Partial Allocation (Approximate)	39.50%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.23
Amount Offered	350,000,000

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