



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 23 November 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, 23 November 2023.

Auction Summary - NAMITB 0 02/23/24	
Settlement Date	11/24/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	429,280,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	97.87009/8.72895
Highest Price / Lowest Yield Allocated	97.89851/8.61000
Lowest Price / Highest Yield Allocated in Full	97.87223/8.72000
Weighted Average (Price/Yield)	97.88920/8.64895
Best Bid (Price/Yield)	97.89851/8.61000
Worst Bid (Price/Yield)	97.85313/8.80000
Weighted Average Bid (Price/Yield)	97.88228/8.67792
Percentage Partial Allocation (Approximate)	29.23%
Bid to Cover Ratio	1.43
Amount Bid to Offered Ratio	1.43
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/24/24	
Settlement Date	11/24/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	521,400,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.77411/8.84895
Highest Price / Lowest Yield Allocated	95.80108/8.79000
Lowest Price / Highest Yield Allocated in Full	95.77820/8.84000
Weighted Average (Price/Yield)	95.79051/8.81310
Best Bid (Price/Yield)	95.80108/8.79000
Worst Bid (Price/Yield)	95.72791/8.95000
Weighted Average Bid (Price/Yield)	95.77768/8.84113
Percentage Partial Allocation (Approximate)	67.60%
Bid to Cover Ratio	1.74
Amount Bid to Offered Ratio	1.74
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/23/24	
Settlement Date	11/24/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	544,740,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.72260/8.95500
Highest Price / Lowest Yield Allocated	93.77848/8.87000
Lowest Price / Highest Yield Allocated in Full	93.72589/8.95000
Weighted Average (Price/Yield)	93.74935/8.91430
Best Bid (Price/Yield)	93.77848/8.87000
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.73397/8.93770
Percentage Partial Allocation (Approximate)	37.03%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.56
Amount Offered	350,000,000

Auction Summary - NAMITB 0 11/22/24	
Settlement Date	11/24/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	603,540,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	91.78996/8.96895
Highest Price / Lowest Yield Allocated	91.85634/8.89000
Lowest Price / Highest Yield Allocated in Full	91.79748/8.96000
Weighted Average (Price/Yield)	91.81259/8.94202
Best Bid (Price/Yield)	91.85634/8.89000
Worst Bid (Price/Yield)	91.70513/9.07000
Weighted Average Bid (Price/Yield)	91.78443/8.97553
Percentage Partial Allocation (Approximate)	1.17%
Bid to Cover Ratio	2.01
Amount Bid to Offered Ratio	2.01
Amount Offered	300,000,000

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