



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 29 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, 29 February 2024.

Auction Summary - NAMITB 0 05/31/24	
Settlement Date	03/01/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	540,660,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.86602/8.74600
Highest Price / Lowest Yield Allocated	97.92480/8.50000
Lowest Price / Highest Yield Allocated in Full	97.86984/8.73000
Weighted Average (Price/Yield)	97.87525/8.70735
Best Bid (Price/Yield)	97.92480/8.50000
Worst Bid (Price/Yield)	97.85504/8.79200
Weighted Average Bid (Price/Yield)	97.87066/8.72656
Percentage Partial Allocation (Approximate)	58.68%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	350,000,000

Auction Summary - NAMITB 0 08/30/24	
Settlement Date	03/01/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	437,520,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	95.78278/8.83000
Highest Price / Lowest Yield Allocated	95.80112/8.78990
Lowest Price / Highest Yield Allocated in Full	95.78644/8.82200
Weighted Average (Price/Yield)	95.79393/8.80561
Best Bid (Price/Yield)	95.80112/8.78990
Worst Bid (Price/Yield)	95.74162/8.92000
Weighted Average Bid (Price/Yield)	95.78635/8.82219
Percentage Partial Allocation (Approximate)	17.83%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/29/24	
Settlement Date	03/01/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	357,210,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.71866/8.96100
Highest Price / Lowest Yield Allocated	93.79164/8.85000
Lowest Price / Highest Yield Allocated in Full	93.71938/8.95990
Weighted Average (Price/Yield)	93.74778/8.91669
Best Bid (Price/Yield)	93.79164/8.85000
Worst Bid (Price/Yield)	93.70739/8.97815
Weighted Average Bid (Price/Yield)	93.74185/8.92571
Percentage Partial Allocation (Approximate)	82.79%
Bid to Cover Ratio	1.19
Amount Bid to Offered Ratio	1.19
Amount Offered	300,000,000

Auction Summary - NAMITB 0 02/28/25	
Settlement Date	03/01/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	655,025,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	91.79063/8.96815
Highest Price / Lowest Yield Allocated	91.90686/8.83000
Lowest Price / Highest Yield Allocated in Full	91.80588/8.95000
Weighted Average (Price/Yield)	91.83598/8.91421
Best Bid (Price/Yield)	91.90686/8.83000
Worst Bid (Price/Yield)	90.98950/9.93000
Weighted Average Bid (Price/Yield)	91.75876/9.00609
Percentage Partial Allocation (Approximate)	87.45%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
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)**