



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 18 January 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, 18 January 2024.

Auction Summary - NAMITB 0 04/19/24	
Settlement Date	01/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	618,730,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	97.84573/8.83100
Highest Price / Lowest Yield Allocated	97.92480/8.50000
Lowest Price / Highest Yield Allocated in Full	97.84597/8.83000
Weighted Average (Price/Yield)	97.85205/8.80451
Best Bid (Price/Yield)	97.92480/8.50000
Worst Bid (Price/Yield)	97.80541/9.00000
Weighted Average Bid (Price/Yield)	97.84603/8.82974
Percentage Partial Allocation (Approximate)	23.03%
Bid to Cover Ratio	2.06
Amount Bid to Offered Ratio	2.06
Amount Offered	300,000,000

Auction Summary - NAMITB 0 07/19/24	
Settlement Date	01/19/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	546,530,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	95.74208/8.91900
Highest Price / Lowest Yield Allocated	95.79193/8.81000
Lowest Price / Highest Yield Allocated in Full	95.74210/8.91895
Weighted Average (Price/Yield)	95.75315/8.89479
Best Bid (Price/Yield)	95.79193/8.81000
Worst Bid (Price/Yield)	95.72791/8.95000
Weighted Average Bid (Price/Yield)	95.74687/8.90851
Percentage Partial Allocation (Approximate)	43.47%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.56
Amount Offered	350,000,000

Auction Summary - NAMITB 0 10/18/24	
Settlement Date	01/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	756,500,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.74692/8.91800
Highest Price / Lowest Yield Allocated	93.77190/8.88000
Lowest Price / Highest Yield Allocated in Full	93.74889/8.91500
Weighted Average (Price/Yield)	93.75574/8.90458
Best Bid (Price/Yield)	93.77190/8.88000
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.73960/8.92913
Percentage Partial Allocation (Approximate)	2.00%
Bid to Cover Ratio	2.52
Amount Bid to Offered Ratio	2.52
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/17/25	
Settlement Date	01/19/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	39
Total Amount of All Bids Received	842,570,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	91.81177/8.94300
Highest Price / Lowest Yield Allocated	91.84793/8.90000
Lowest Price / Highest Yield Allocated in Full	91.81429/8.94000
Weighted Average (Price/Yield)	91.82526/8.92695
Best Bid (Price/Yield)	91.84793/8.90000
Worst Bid (Price/Yield)	91.70765/9.06700
Weighted Average Bid (Price/Yield)	91.79013/8.96875
Percentage Partial Allocation (Approximate)	70.44%
Bid to Cover Ratio	2.81
Amount Bid to Offered Ratio	2.81
Amount Offered	300,000,000

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