



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 04 January 2024.**

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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, 04 January 2024.

<b>Auction Summary - NAMITB 0 04/05/24</b>	
<b>Settlement Date</b>	<b>01/05/2024</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	17
Total Amount of All Bids Received	642,840,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.83475/8.87700
Highest Price / Lowest Yield Allocated	97.87940/8.69000
Lowest Price / Highest Yield Allocated in Full	97.83642/8.87000
Weighted Average (Price/Yield)	97.84679/8.82656
Best Bid (Price/Yield)	97.87940/8.69000
Worst Bid (Price/Yield)	97.82237/8.92889
Weighted Average Bid (Price/Yield)	97.83851/8.86126
Percentage Partial Allocation (Approximate)	14.40%
Bid to Cover Ratio	1.84
Amount Bid to Offered Ratio	1.84
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 07/05/24</b>	
<b>Settlement Date</b>	<b>01/05/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	24
Total Amount of All Bids Received	510,520,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.72385/8.95889
Highest Price / Lowest Yield Allocated	95.76448/8.87000
Lowest Price / Highest Yield Allocated in Full	95.72791/8.95000
Weighted Average (Price/Yield)	95.74894/8.90400
Best Bid (Price/Yield)	95.76448/8.87000
Worst Bid (Price/Yield)	95.52728/9.39000
Weighted Average Bid (Price/Yield)	95.73168/8.94175
Percentage Partial Allocation (Approximate)	30.70%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.7
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 10/04/24</b>	
<b>Settlement Date</b>	<b>01/05/2024</b>
<b>Total Amount Allocated</b>	<b>250,000,000</b>
Total Number of Bids Received	30
Total Amount of All Bids Received	694,060,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	93.71275/8.97000
Highest Price / Lowest Yield Allocated	93.73976/8.92889
Lowest Price / Highest Yield Allocated in Full	93.71669/8.96400
Weighted Average (Price/Yield)	93.72738/8.94773
Best Bid (Price/Yield)	93.73976/8.92889
Worst Bid (Price/Yield)	93.60783/9.12990
Weighted Average Bid (Price/Yield)	93.69120/9.00281
Percentage Partial Allocation (Approximate)	21.68%
Bid to Cover Ratio	2.78
Amount Bid to Offered Ratio	2.78
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 01/03/25</b>	
<b>Settlement Date</b>	<b>01/05/2024</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	35
Total Amount of All Bids Received	968,250,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	91.76052/9.00400
Highest Price / Lowest Yield Allocated	91.80682/8.94889
Lowest Price / Highest Yield Allocated in Full	91.76388/9.00000
Weighted Average (Price/Yield)	91.78856/8.97062
Best Bid (Price/Yield)	91.80682/8.94889
Worst Bid (Price/Yield)	91.52099/9.29000
Weighted Average Bid (Price/Yield)	91.73894/9.02970
Percentage Partial Allocation (Approximate)	31.54%
Bid to Cover Ratio	2.77
Amount Bid to Offered Ratio	2.77
<b>Amount Offered</b>	<b>350,000,000</b>

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