



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 20 MARCH 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, 20 March 2024.

<b>Auction Summary - NAMITB 0 06/21/24</b>	
<b>Settlement Date</b>	<b>03/22/2024</b>
<b>Total Amount Allocated</b>	<b>219,630,000</b>
Total Number of Bids Received	12
Total Amount of All Bids Received	220,000,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.85576/8.78900
Highest Price / Lowest Yield Allocated	97.88178/8.68000
Lowest Price / Highest Yield Allocated in Full	97.85576/8.78900
Weighted Average (Price/Yield)	97.86779/8.73861
Best Bid (Price/Yield)	97.88178/8.68000
Worst Bid (Price/Yield)	97.85313/8.80000
Weighted Average Bid (Price/Yield)	97.86776/8.73871
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.73
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 09/20/24</b>	
<b>Settlement Date</b>	<b>03/22/2024</b>
<b>Total Amount Allocated</b>	<b>211,380,000</b>
Total Number of Bids Received	9
Total Amount of All Bids Received	212,390,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	95.76357/8.87200
Highest Price / Lowest Yield Allocated	95.79696/8.79900
Lowest Price / Highest Yield Allocated in Full	95.76357/8.87200
Weighted Average (Price/Yield)	95.78413/8.82703
Best Bid (Price/Yield)	95.79696/8.79900
Worst Bid (Price/Yield)	95.75076/8.90000
Weighted Average Bid (Price/Yield)	95.78398/8.82737
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.71
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 12/20/24</b>	
<b>Settlement Date</b>	<b>03/22/2024</b>
<b>Total Amount Allocated</b>	<b>149,030,000</b>
Total Number of Bids Received	6
Total Amount of All Bids Received	149,030,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.71603/8.96500
Highest Price / Lowest Yield Allocated	93.73903/8.93000
Lowest Price / Highest Yield Allocated in Full	93.71603/8.96500
Weighted Average (Price/Yield)	93.72416/8.95263
Best Bid (Price/Yield)	93.73903/8.93000
Worst Bid (Price/Yield)	93.71603/8.96500
Weighted Average Bid (Price/Yield)	93.72416/8.95263
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.5
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 03/20/25</b>	
<b>Settlement Date</b>	<b>03/22/2024</b>
<b>Total Amount Allocated</b>	<b>400,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	928,420,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	91.75366/9.03700
Highest Price / Lowest Yield Allocated	91.88529/8.88000
Lowest Price / Highest Yield Allocated in Full	91.75952/9.03000
Weighted Average (Price/Yield)	91.78692/8.99728
Best Bid (Price/Yield)	91.88529/8.88000
Worst Bid (Price/Yield)	91.69090/9.11200
Weighted Average Bid (Price/Yield)	91.75624/9.03391
Percentage Partial Allocation (Approximate)	12.68%
Bid to Cover Ratio	2.32
Amount Bid to Offered Ratio	3.09
<b>Amount Offered</b>	<b>300,000,000</b>

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