



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 February 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, 08 February 2024.

<b>Auction Summary - NAMITB 0 05/10/24</b>	
<b>Settlement Date</b>	<b>02/09/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	28
Total Amount of All Bids Received	471,250,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.85767/8.78100
Highest Price / Lowest Yield Allocated	97.86602/8.74600
Lowest Price / Highest Yield Allocated in Full	97.85790/8.78000
Weighted Average (Price/Yield)	97.86277/8.75964
Best Bid (Price/Yield)	97.86602/8.74600
Worst Bid (Price/Yield)	97.80541/8.99999
Weighted Average Bid (Price/Yield)	97.85740/8.78209
Percentage Partial Allocation (Approximate)	78.52%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 08/09/24</b>	
<b>Settlement Date</b>	<b>02/09/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	18
Total Amount of All Bids Received	415,850,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.76336/8.87245
Highest Price / Lowest Yield Allocated	95.79650/8.80000
Lowest Price / Highest Yield Allocated in Full	95.76357/8.87200
Weighted Average (Price/Yield)	95.77444/8.84823
Best Bid (Price/Yield)	95.79650/8.80000
Worst Bid (Price/Yield)	95.72517/8.95600
Weighted Average Bid (Price/Yield)	95.76450/8.86995
Percentage Partial Allocation (Approximate)	14.40%
Bid to Cover Ratio	1.39
Amount Bid to Offered Ratio	1.39
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 11/08/24</b>	
<b>Settlement Date</b>	<b>02/09/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	16
Total Amount of All Bids Received	389,960,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.74297/8.92400
Highest Price / Lowest Yield Allocated	93.81138/8.82000
Lowest Price / Highest Yield Allocated in Full	93.75875/8.90000
Weighted Average (Price/Yield)	93.78406/8.86151
Best Bid (Price/Yield)	93.81138/8.82000
Worst Bid (Price/Yield)	93.71078/8.97300
Weighted Average Bid (Price/Yield)	93.77045/8.88221
Percentage Partial Allocation (Approximate)	20.12%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 02/07/25</b>	
<b>Settlement Date</b>	<b>02/09/2024</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	432,250,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.83531/8.91500
Highest Price / Lowest Yield Allocated	91.93551/8.79600
Lowest Price / Highest Yield Allocated in Full	91.83952/8.91000
Weighted Average (Price/Yield)	91.87243/8.87089
Best Bid (Price/Yield)	91.93551/8.79600
Worst Bid (Price/Yield)	91.77144/8.99100
Weighted Average Bid (Price/Yield)	91.85787/8.88819
Percentage Partial Allocation (Approximate)	36.43%
Bid to Cover Ratio	1.24
Amount Bid to Offered Ratio	1.24
<b>Amount Offered</b>	<b>350,000,000</b>

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