



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 27 MARCH 2024.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **92-day, 183-day, 274-day and 365-day Treasury Bills** auction held today, 27 March 2024.

Auction Summary - NAMITB 0 06/28/24	
Settlement Date	03/28/2024
Total Amount Allocated	254,560,000
Total Number of Bids Received	14
Total Amount of All Bids Received	254,560,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	97.82016/8.84100
Highest Price / Lowest Yield Allocated	97.85659/8.69000
Lowest Price / Highest Yield Allocated in Full	97.82016/8.84100
Weighted Average (Price/Yield)	97.83197/8.79202
Best Bid (Price/Yield)	97.85659/8.69000
Worst Bid (Price/Yield)	97.82016/8.84100
Weighted Average Bid (Price/Yield)	97.83197/8.79202
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.73
Amount Offered	350,000,000

Auction Summary - NAMITB 0 09/27/24	
Settlement Date	03/28/2024
Total Amount Allocated	227,050,000
Total Number of Bids Received	20
Total Amount of All Bids Received	227,050,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	95.71785/8.92300
Highest Price / Lowest Yield Allocated	95.79278/8.76000
Lowest Price / Highest Yield Allocated in Full	95.71785/8.92300
Weighted Average (Price/Yield)	95.74199/8.87046
Best Bid (Price/Yield)	95.79278/8.76000
Worst Bid (Price/Yield)	95.71785/8.92300
Weighted Average Bid (Price/Yield)	95.74199/8.87046
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.65
Amount Offered	350,000,000

Auction Summary - NAMITB 0 12/27/24	
Settlement Date	03/28/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	436,690,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	93.66284/9.01300
Highest Price / Lowest Yield Allocated	93.73072/8.91000
Lowest Price / Highest Yield Allocated in Full	93.66482/9.01000
Weighted Average (Price/Yield)	93.68845/8.97413
Best Bid (Price/Yield)	93.73072/8.91000
Worst Bid (Price/Yield)	93.63848/9.05000
Weighted Average Bid (Price/Yield)	93.68272/8.98282
Percentage Partial Allocation (Approximate)	24.62%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/28/25	
Settlement Date	03/28/2024
Total Amount Allocated	454,460,000
Total Number of Bids Received	44
Total Amount of All Bids Received	1,061,060,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	91.74312/9.00000
Highest Price / Lowest Yield Allocated	91.80629/8.92500
Lowest Price / Highest Yield Allocated in Full	91.74312/9.00000
Weighted Average (Price/Yield)	91.75833/8.98193
Best Bid (Price/Yield)	91.80629/8.92500
Worst Bid (Price/Yield)	91.65651/9.10300
Weighted Average Bid (Price/Yield)	91.72574/9.02065
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	3.03
Amount Offered	350,000,000

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