



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 30 MAY 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, 30 May 2024.

<b>Auction Summary - NAMITB 0 08/30/24</b>	
<b>Settlement Date</b>	<b>05/31/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	29
Total Amount of All Bids Received	667,260,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.88524/8.66555
Highest Price / Lowest Yield Allocated	97.89373/8.63000
Lowest Price / Highest Yield Allocated in Full	97.88537/8.66500
Weighted Average (Price/Yield)	97.88826/8.65288
Best Bid (Price/Yield)	97.89373/8.63000
Worst Bid (Price/Yield)	97.85313/8.80000
Weighted Average Bid (Price/Yield)	97.88178/8.68001
Percentage Partial Allocation (Approximate)	66.48%
Bid to Cover Ratio	2.02
Amount Bid to Offered Ratio	2.02
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 11/29/24</b>	
<b>Settlement Date</b>	<b>05/31/2024</b>
<b>Total Amount Allocated</b>	<b>330,000,000</b>
Total Number of Bids Received	17
Total Amount of All Bids Received	444,720,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.79147/8.81100
Highest Price / Lowest Yield Allocated	95.81481/8.76000
Lowest Price / Highest Yield Allocated in Full	95.79265/8.80842
Weighted Average (Price/Yield)	95.79685/8.79925
Best Bid (Price/Yield)	95.81481/8.76000
Worst Bid (Price/Yield)	95.77820/8.84000
Weighted Average Bid (Price/Yield)	95.79496/8.80336
Percentage Partial Allocation (Approximate)	50.28%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
<b>Amount Offered</b>	<b>330,000,000</b>

<b>Auction Summary - NAMITB 0 02/28/25</b>	
<b>Settlement Date</b>	<b>05/31/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	36
Total Amount of All Bids Received	819,500,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	93.75875/8.90000
Highest Price / Lowest Yield Allocated	93.79164/8.85000
Lowest Price / Highest Yield Allocated in Full	93.76072/8.89700
Weighted Average (Price/Yield)	93.76787/8.88613
Best Bid (Price/Yield)	93.79164/8.85000
Worst Bid (Price/Yield)	93.72063/8.95800
Weighted Average Bid (Price/Yield)	93.75202/8.91023
Percentage Partial Allocation (Approximate)	22.87%
Bid to Cover Ratio	2.73
Amount Bid to Offered Ratio	2.73
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 05/30/25</b>	
<b>Settlement Date</b>	<b>05/31/2024</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	57
Total Amount of All Bids Received	1,130,990,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.80589/8.94999
Highest Price / Lowest Yield Allocated	91.84793/8.90000
Lowest Price / Highest Yield Allocated in Full	91.80792/8.94758
Weighted Average (Price/Yield)	91.81818/8.93537
Best Bid (Price/Yield)	91.84793/8.90000
Worst Bid (Price/Yield)	91.71352/9.06000
Weighted Average Bid (Price/Yield)	91.79504/8.96290
Percentage Partial Allocation (Approximate)	59.92%
Bid to Cover Ratio	3.77
Amount Bid to Offered Ratio	3.77
<b>Amount Offered</b>	<b>300,000,000</b>

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