



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 07 December 2023.

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, 07 December 2023.

Auction Summary - NAMITB 0 03/08/24	
Settlement Date	12/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	388,310,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.86029/8.77000
Highest Price / Lowest Yield Allocated	97.87701/8.70000
Lowest Price / Highest Yield Allocated in Full	97.86268/8.76000
Weighted Average (Price/Yield)	97.86666/8.74334
Best Bid (Price/Yield)	97.87701/8.70000
Worst Bid (Price/Yield)	97.84119/8.85000
Weighted Average Bid (Price/Yield)	97.86349/8.75662
Percentage Partial Allocation (Approximate)	71.14%
Bid to Cover Ratio	1.29
Amount Bid to Offered Ratio	1.29
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/07/24	
Settlement Date	12/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	353,150,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	95.73385/8.93700
Highest Price / Lowest Yield Allocated	95.78735/8.82000
Lowest Price / Highest Yield Allocated in Full	95.73753/8.92895
Weighted Average (Price/Yield)	95.75380/8.89335
Best Bid (Price/Yield)	95.78735/8.82000
Worst Bid (Price/Yield)	95.70964/8.99000
Weighted Average Bid (Price/Yield)	95.75076/8.90001
Percentage Partial Allocation (Approximate)	47.45%
Bid to Cover Ratio	1.18
Amount Bid to Offered Ratio	1.18
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/06/24	
Settlement Date	12/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	536,870,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.71275/8.97000
Highest Price / Lowest Yield Allocated	93.75875/8.90000
Lowest Price / Highest Yield Allocated in Full	93.71344/8.96895
Weighted Average (Price/Yield)	93.72292/8.95451
Best Bid (Price/Yield)	93.75875/8.90000
Worst Bid (Price/Yield)	93.62088/9.11000
Weighted Average Bid (Price/Yield)	93.70839/8.97664
Percentage Partial Allocation (Approximate)	11.18%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/06/24	
Settlement Date	12/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	60
Total Amount of All Bids Received	770,670,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.78152/8.97900
Highest Price / Lowest Yield Allocated	91.81849/8.93500
Lowest Price / Highest Yield Allocated in Full	91.78156/8.97895
Weighted Average (Price/Yield)	91.79635/8.96134
Best Bid (Price/Yield)	91.81849/8.93500
Worst Bid (Price/Yield)	91.63809/9.15000
Weighted Average Bid (Price/Yield)	91.76740/8.99581
Percentage Partial Allocation (Approximate)	61.78%
Bid to Cover Ratio	2.57
Amount Bid to Offered Ratio	2.57
Amount Offered	300,000,000

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