



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 07 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 **91-day, 182-day, 273-day and 364-day Treasury Bills** auction held today, 07 March 2024.

Auction Summary - NAMITB 0 06/07/24	
Settlement Date	03/08/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	503,560,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	97.86841/8.73600
Highest Price / Lowest Yield Allocated	97.88895/8.65000
Lowest Price / Highest Yield Allocated in Full	97.86984/8.73000
Weighted Average (Price/Yield)	97.87778/8.69675
Best Bid (Price/Yield)	97.88895/8.65000
Worst Bid (Price/Yield)	97.85074/8.81000
Weighted Average Bid (Price/Yield)	97.87231/8.71965
Percentage Partial Allocation (Approximate)	12.60%
Bid to Cover Ratio	1.68
Amount Bid to Offered Ratio	1.68
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/06/24	
Settlement Date	03/08/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	400,440,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.78282/8.82990
Highest Price / Lowest Yield Allocated	95.88811/8.60000
Lowest Price / Highest Yield Allocated in Full	95.78548/8.82410
Weighted Average (Price/Yield)	95.79144/8.81107
Best Bid (Price/Yield)	95.88811/8.60000
Worst Bid (Price/Yield)	95.74619/8.91000
Weighted Average Bid (Price/Yield)	95.78556/8.82392
Percentage Partial Allocation (Approximate)	56.87%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/06/24	
Settlement Date	03/08/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	541,470,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	93.72589/8.95000
Highest Price / Lowest Yield Allocated	93.82455/8.80000
Lowest Price / Highest Yield Allocated in Full	93.72814/8.94657
Weighted Average (Price/Yield)	93.74714/8.91766
Best Bid (Price/Yield)	93.82455/8.80000
Worst Bid (Price/Yield)	93.67335/9.03000
Weighted Average Bid (Price/Yield)	93.73692/8.93321
Percentage Partial Allocation (Approximate)	95.53%
Bid to Cover Ratio	1.55
Amount Bid to Offered Ratio	1.55
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/07/25	
Settlement Date	03/08/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	493,140,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	91.79542/8.96245
Highest Price / Lowest Yield Allocated	91.93214/8.80000
Lowest Price / Highest Yield Allocated in Full	91.79748/8.96000
Weighted Average (Price/Yield)	91.83508/8.91528
Best Bid (Price/Yield)	91.93214/8.80000
Worst Bid (Price/Yield)	91.73869/9.03000
Weighted Average Bid (Price/Yield)	91.80569/8.95023
Percentage Partial Allocation (Approximate)	27.52%
Bid to Cover Ratio	1.64
Amount Bid to Offered Ratio	1.64
Amount Offered	300,000,000

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