



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 08 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, 08 May 2024.

Auction Summary - NAMITB 0 08/09/24	
Settlement Date	05/10/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	825,840,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	97.86125/8.76600
Highest Price / Lowest Yield Allocated	97.88059/8.68500
Lowest Price / Highest Yield Allocated in Full	97.86149/8.76500
Weighted Average (Price/Yield)	97.86547/8.74833
Best Bid (Price/Yield)	97.88059/8.68500
Worst Bid (Price/Yield)	97.84740/8.82400
Weighted Average Bid (Price/Yield)	97.85963/8.77277
Percentage Partial Allocation (Approximate)	19.32%
Bid to Cover Ratio	2.5
Amount Bid to Offered Ratio	2.5
Amount Offered	330,000,000

Auction Summary - NAMITB 0 11/08/24	
Settlement Date	05/10/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	592,930,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.74619/8.91000
Highest Price / Lowest Yield Allocated	95.77134/8.85500
Lowest Price / Highest Yield Allocated in Full	95.74665/8.90900
Weighted Average (Price/Yield)	95.75148/8.89843
Best Bid (Price/Yield)	95.77134/8.85500
Worst Bid (Price/Yield)	95.28290/9.92845
Weighted Average Bid (Price/Yield)	95.70473/9.00075
Percentage Partial Allocation (Approximate)	70.80%
Bid to Cover Ratio	1.98
Amount Bid to Offered Ratio	1.98
Amount Offered	300,000,000

Auction Summary - NAMITB 0 02/07/25	
Settlement Date	05/10/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	547,710,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.69475/8.99741
Highest Price / Lowest Yield Allocated	93.75875/8.90000
Lowest Price / Highest Yield Allocated in Full	93.70027/8.98900
Weighted Average (Price/Yield)	93.72968/8.94423
Best Bid (Price/Yield)	93.75875/8.90000
Worst Bid (Price/Yield)	93.64088/9.07950
Weighted Average Bid (Price/Yield)	93.70915/8.97547
Percentage Partial Allocation (Approximate)	49.88%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.56
Amount Offered	350,000,000

Auction Summary - NAMITB 0 05/09/25	
Settlement Date	05/10/2024
Total Amount Allocated	330,000,000
Total Number of Bids Received	36
Total Amount of All Bids Received	549,220,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	91.71360/9.05990
Highest Price / Lowest Yield Allocated	91.80588/8.95000
Lowest Price / Highest Yield Allocated in Full	91.71688/9.05600
Weighted Average (Price/Yield)	91.74056/9.02777
Best Bid (Price/Yield)	91.80588/8.95000
Worst Bid (Price/Yield)	91.66992/9.11200
Weighted Average Bid (Price/Yield)	91.72212/9.04975
Percentage Partial Allocation (Approximate)	59.67%
Bid to Cover Ratio	1.66
Amount Bid to Offered Ratio	1.66
Amount Offered	330,000,000

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