



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 30 November 2023.**

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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 November 2023.

<b>Auction Summary - NAMITB 0 03/01/24</b>	
<b>Settlement Date</b>	<b>12/01/2023</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	24
Total Amount of All Bids Received	351,900,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	97.86507/8.75000
Highest Price / Lowest Yield Allocated	97.89851/8.61000
Lowest Price / Highest Yield Allocated in Full	97.86532/8.74895
Weighted Average (Price/Yield)	97.87371/8.71380
Best Bid (Price/Yield)	97.89851/8.61000
Worst Bid (Price/Yield)	97.86507/8.75000
Weighted Average Bid (Price/Yield)	97.87366/8.71400
Percentage Partial Allocation (Approximate)	95.25%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	1.01
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 05/31/24</b>	
<b>Settlement Date</b>	<b>12/01/2023</b>
<b>Total Amount Allocated</b>	<b>270,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	302,670,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	95.75127/8.89890
Highest Price / Lowest Yield Allocated	95.80108/8.79000
Lowest Price / Highest Yield Allocated in Full	95.75582/8.88895
Weighted Average (Price/Yield)	95.77269/8.85206
Best Bid (Price/Yield)	95.80108/8.79000
Worst Bid (Price/Yield)	95.74667/8.90895
Weighted Average Bid (Price/Yield)	95.77005/8.85782
Percentage Partial Allocation (Approximate)	94.66%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
<b>Amount Offered</b>	<b>270,000,000</b>

<b>Auction Summary - NAMITB 0 08/30/24</b>	
<b>Settlement Date</b>	<b>12/01/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	414,810,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.70030/8.98895
Highest Price / Lowest Yield Allocated	93.76204/8.89500
Lowest Price / Highest Yield Allocated in Full	93.70618/8.98000
Weighted Average (Price/Yield)	93.72903/8.94521
Best Bid (Price/Yield)	93.76204/8.89500
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.71932/8.95999
Percentage Partial Allocation (Approximate)	93.56%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 11/29/24</b>	
<b>Settlement Date</b>	<b>12/01/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	33
Total Amount of All Bids Received	682,060,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.77316/8.98895
Highest Price / Lowest Yield Allocated	91.82358/8.92895
Lowest Price / Highest Yield Allocated in Full	91.78068/8.98000
Weighted Average (Price/Yield)	91.80542/8.95055
Best Bid (Price/Yield)	91.82358/8.92895
Worst Bid (Price/Yield)	91.59874/9.19700
Weighted Average Bid (Price/Yield)	91.73492/9.03449
Percentage Partial Allocation (Approximate)	93.13%
Bid to Cover Ratio	2.27
Amount Bid to Offered Ratio	2.27
<b>Amount Offered</b>	<b>300,000,000</b>

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