



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 04 APRIL 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, 04 April 2024.

Auction Summary - NAMITB 0 07/05/24	
Settlement Date	04/05/2024
Total Amount Allocated	328,860,000
Total Number of Bids Received	24
Total Amount of All Bids Received	398,150,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	97.83618/8.87100
Highest Price / Lowest Yield Allocated	97.92480/8.50000
Lowest Price / Highest Yield Allocated in Full	97.83642/8.87000
Weighted Average (Price/Yield)	97.84801/8.82143
Best Bid (Price/Yield)	97.92480/8.50000
Worst Bid (Price/Yield)	97.82067/8.93600
Weighted Average Bid (Price/Yield)	97.84391/8.83863
Percentage Partial Allocation (Approximate)	90.71%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.33
Amount Offered	300,000,000

Auction Summary - NAMITB 0 10/04/24	
Settlement Date	04/05/2024
Total Amount Allocated	271,140,000
Total Number of Bids Received	22
Total Amount of All Bids Received	321,640,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	95.72608/8.95400
Highest Price / Lowest Yield Allocated	95.82168/8.74500
Lowest Price / Highest Yield Allocated in Full	95.72608/8.95400
Weighted Average (Price/Yield)	95.74960/8.90254
Best Bid (Price/Yield)	95.82168/8.74500
Worst Bid (Price/Yield)	95.70050/9.01000
Weighted Average Bid (Price/Yield)	95.74190/8.91940
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.19
Amount Bid to Offered Ratio	1.07
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/03/25	
Settlement Date	04/05/2024
Total Amount Allocated	250,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	671,580,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.70027/8.98900
Highest Price / Lowest Yield Allocated	93.74560/8.92000
Lowest Price / Highest Yield Allocated in Full	93.70065/8.98842
Weighted Average (Price/Yield)	93.71482/8.96684
Best Bid (Price/Yield)	93.74560/8.92000
Worst Bid (Price/Yield)	93.66482/9.04300
Weighted Average Bid (Price/Yield)	93.69563/8.99606
Percentage Partial Allocation (Approximate)	24.48%
Bid to Cover Ratio	2.69
Amount Bid to Offered Ratio	2.69
Amount Offered	250,000,000

Auction Summary - NAMITB 0 04/04/25	
Settlement Date	04/05/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	1,004,450,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	91.77352/8.98852
Highest Price / Lowest Yield Allocated	91.80588/8.95000
Lowest Price / Highest Yield Allocated in Full	91.77648/8.98500
Weighted Average (Price/Yield)	91.78909/8.96999
Best Bid (Price/Yield)	91.80588/8.95000
Worst Bid (Price/Yield)	91.66238/9.12100
Weighted Average Bid (Price/Yield)	91.75782/9.00722
Percentage Partial Allocation (Approximate)	57.83%
Bid to Cover Ratio	3.35
Amount Bid to Offered Ratio	3.35
Amount Offered	300,000,000

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