



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 01 February 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, 01 February 2024.

Auction Summary - NAMITB 0 05/03/24	
Settlement Date	02/02/2024
Total Amount Allocated	300,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	558,990,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	97.85456/8.79400
Highest Price / Lowest Yield Allocated	97.86507/8.75000
Lowest Price / Highest Yield Allocated in Full	97.85552/8.79000
Weighted Average (Price/Yield)	97.85888/8.77593
Best Bid (Price/Yield)	97.86507/8.75000
Worst Bid (Price/Yield)	97.83881/8.86000
Weighted Average Bid (Price/Yield)	97.85615/8.78735
Percentage Partial Allocation (Approximate)	12.62%
Bid to Cover Ratio	1.86
Amount Bid to Offered Ratio	1.86
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/02/24	
Settlement Date	02/02/2024
Total Amount Allocated	350,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	385,100,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	95.75586/8.88885
Highest Price / Lowest Yield Allocated	95.79650/8.80000
Lowest Price / Highest Yield Allocated in Full	95.75991/8.88000
Weighted Average (Price/Yield)	95.76900/8.86012
Best Bid (Price/Yield)	95.79650/8.80000
Worst Bid (Price/Yield)	95.75076/8.90000
Weighted Average Bid (Price/Yield)	95.76748/8.86344
Percentage Partial Allocation (Approximate)	88.67%
Bid to Cover Ratio	1.1
Amount Bid to Offered Ratio	1.1
Amount Offered	350,000,000

Auction Summary - NAMITB 0 11/01/24	
Settlement Date	02/02/2024
Total Amount Allocated	337,500,000
Total Number of Bids Received	16
Total Amount of All Bids Received	340,080,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.76533/8.89000
Highest Price / Lowest Yield Allocated	93.80809/8.82500
Lowest Price / Highest Yield Allocated in Full	93.76533/8.89000
Weighted Average (Price/Yield)	93.77810/8.87057
Best Bid (Price/Yield)	93.80809/8.82500
Worst Bid (Price/Yield)	93.72589/8.95000
Weighted Average Bid (Price/Yield)	93.77795/8.87080
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	0.97
Amount Offered	350,000,000

Auction Summary - NAMITB 0 01/31/25	
Settlement Date	02/02/2024
Total Amount Allocated	412,500,000
Total Number of Bids Received	21
Total Amount of All Bids Received	665,400,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.83952/8.91000
Highest Price / Lowest Yield Allocated	91.89001/8.85000
Lowest Price / Highest Yield Allocated in Full	91.84078/8.90850
Weighted Average (Price/Yield)	91.85925/8.88655
Best Bid (Price/Yield)	91.89001/8.85000
Worst Bid (Price/Yield)	91.79160/8.96700
Weighted Average Bid (Price/Yield)	91.83539/8.91491
Percentage Partial Allocation (Approximate)	74.20%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.66
Amount Offered	400,000,000

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