



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273 -DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 03 May 2023.

The Bank of Namibia, as an agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 273 -day & 364-day Treasury Bills** auction held today, 03 May 2023.

Auction Summary - NAMITB 0 08/04/23	
Settlement Date	05/05/2023
Total Amount Allocated	276,460,000
Total Number of Bids Received	17
Total Amount of All Bids Received	276,460,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.00855/8.15000
Highest Price / Lowest Yield Allocated	98.03250/8.05000
Lowest Price / Highest Yield Allocated in Full	98.00855/8.15000
Weighted Average (Price/Yield)	98.02479/8.08220
Best Bid (Price/Yield)	98.03250/8.05000
Worst Bid (Price/Yield)	98.00855/8.15000
Weighted Average Bid (Price/Yield)	98.02479/8.08220
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.92
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/03/23	
Settlement Date	05/05/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	477,790,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.86519/8.65000
Highest Price / Lowest Yield Allocated	95.91104/8.55000
Lowest Price / Highest Yield Allocated in Full	95.86565/8.64900
Weighted Average (Price/Yield)	95.87028/8.63890
Best Bid (Price/Yield)	95.91104/8.55000
Worst Bid (Price/Yield)	95.75579/8.88900
Weighted Average Bid (Price/Yield)	95.85363/8.67522
Percentage Partial Allocation (Approximate)	91.49%
Bid to Cover Ratio	1.91
Amount Bid to Offered Ratio	1.91
Amount Offered	250,000,000

Auction Summary - NAMITB 0 02/02/24	
Settlement Date	05/05/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	506,320,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.74629/8.91895
Highest Price / Lowest Yield Allocated	93.87066/8.73000
Lowest Price / Highest Yield Allocated in Full	93.75218/8.91000
Weighted Average (Price/Yield)	93.81241/8.81844
Best Bid (Price/Yield)	93.87066/8.73000
Worst Bid (Price/Yield)	93.65367/9.06000
Weighted Average Bid (Price/Yield)	93.77124/8.88100
Percentage Partial Allocation (Approximate)	24.53%
Bid to Cover Ratio	1.69
Amount Bid to Offered Ratio	1.69
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/03/24	
Settlement Date	05/05/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	431,520,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.74797/9.01895
Highest Price / Lowest Yield Allocated	91.98273/8.74000
Lowest Price / Highest Yield Allocated in Full	91.77316/8.98895
Weighted Average (Price/Yield)	91.88100/8.86071
Best Bid (Price/Yield)	91.98273/8.74000
Worst Bid (Price/Yield)	91.51097/9.30200
Weighted Average Bid (Price/Yield)	91.78436/8.97561
Percentage Partial Allocation (Approximate)	17.40%
Bid to Cover Ratio	1.44
Amount Bid to Offered Ratio	1.44
Amount Offered	300,000,000

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