



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 12 OCTOBER 2023.

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, 12 October 2023.

Auction Summary - NAMITB 0 01/12/24	
Settlement Date	10/13/2023
Total Amount Allocated	297,650,000
Total Number of Bids Received	13
Total Amount of All Bids Received	297,650,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	97.94106/8.43200
Highest Price / Lowest Yield Allocated	97.96091/8.34900
Lowest Price / Highest Yield Allocated in Full	97.94106/8.43200
Weighted Average (Price/Yield)	97.95039/8.39299
Best Bid (Price/Yield)	97.96091/8.34900
Worst Bid (Price/Yield)	97.94106/8.43200
Weighted Average Bid (Price/Yield)	97.95039/8.39299
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.99
Amount Offered	300,000,000

Auction Summary - NAMITB 0 04/12/24	
Settlement Date	10/13/2023
Total Amount Allocated	252,030,000
Total Number of Bids Received	10
Total Amount of All Bids Received	252,030,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	95.89728/8.58000
Highest Price / Lowest Yield Allocated	95.95830/8.44700
Lowest Price / Highest Yield Allocated in Full	95.89728/8.58000
Weighted Average (Price/Yield)	95.91366/8.54429
Best Bid (Price/Yield)	95.95830/8.44700
Worst Bid (Price/Yield)	95.89728/8.58000
Weighted Average Bid (Price/Yield)	95.91366/8.54429
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.84
Amount Offered	300,000,000

Auction Summary - NAMITB 0 07/12/24	
Settlement Date	10/13/2023
Total Amount Allocated	314,200,000
Total Number of Bids Received	15
Total Amount of All Bids Received	464,200,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.90431/8.67895
Highest Price / Lowest Yield Allocated	93.98944/8.55000
Lowest Price / Highest Yield Allocated in Full	93.90431/8.67895
Weighted Average (Price/Yield)	93.95004/8.60966
Best Bid (Price/Yield)	93.98944/8.55000
Worst Bid (Price/Yield)	93.87794/8.71895
Weighted Average Bid (Price/Yield)	93.92908/8.64141
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.48
Amount Bid to Offered Ratio	1.55
Amount Offered	300,000,000

Auction Summary - NAMITB 0 10/11/24	
Settlement Date	10/13/2023
Total Amount Allocated	342,360,000
Total Number of Bids Received	27
Total Amount of All Bids Received	694,860,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.02900/8.68520
Highest Price / Lowest Yield Allocated	92.11794/8.58000
Lowest Price / Highest Yield Allocated in Full	92.02900/8.68520
Weighted Average (Price/Yield)	92.06925/8.63756
Best Bid (Price/Yield)	92.11794/8.58000
Worst Bid (Price/Yield)	91.93298/8.79900
Weighted Average Bid (Price/Yield)	92.01926/8.69673
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.03
Amount Bid to Offered Ratio	2.32
Amount Offered	300,000,000

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