



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273 -DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 27 APRIL 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, 27 April 2023.

<b>Auction Summary - NAMITB 0 07/28/23</b>	
<b>Settlement Date</b>	<b>04/28/2023</b>
Total Amount Allocated	<b>250,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	337,000,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	98.02292/8.09000
Highest Price / Lowest Yield Allocated	98.04209/8.01000
Lowest Price / Highest Yield Allocated in Full	98.02553/8.07910
Weighted Average (Price/Yield)	98.03212/8.05160
Best Bid (Price/Yield)	98.04209/8.01000
Worst Bid (Price/Yield)	97.97264/8.30000
Weighted Average Bid (Price/Yield)	98.02804/8.06862
Percentage Partial Allocation (Approximate)	34.60%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 10/27/23</b>	
<b>Settlement Date</b>	<b>04/28/2023</b>
Total Amount Allocated	<b>250,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	511,600,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.86567/8.64895
Highest Price / Lowest Yield Allocated	96.04884/8.25000
Lowest Price / Highest Yield Allocated in Full	95.86977/8.64000
Weighted Average (Price/Yield)	95.91252/8.54676
Best Bid (Price/Yield)	96.04884/8.25000
Worst Bid (Price/Yield)	95.80154/8.78900
Weighted Average Bid (Price/Yield)	95.86714/8.64575
Percentage Partial Allocation (Approximate)	4.00%
Bid to Cover Ratio	2.05
Amount Bid to Offered Ratio	2.05
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 01/26/24</b>	
<b>Settlement Date</b>	<b>04/28/2023</b>
Total Amount Allocated	<b>280,000,000</b>
Total Number of Bids Received	19
Total Amount of All Bids Received	428,490,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.78506/8.86000
Highest Price / Lowest Yield Allocated	94.00266/8.53000
Lowest Price / Highest Yield Allocated in Full	93.83113/8.79000
Weighted Average (Price/Yield)	93.89438/8.69402
Best Bid (Price/Yield)	94.00266/8.53000
Worst Bid (Price/Yield)	93.70684/8.97900
Weighted Average Bid (Price/Yield)	93.83817/8.77931
Percentage Partial Allocation (Approximate)	3.02%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
<b>Amount Offered</b>	<b>280,000,000</b>

<b>Auction Summary - NAMITB 0 04/26/24</b>	
<b>Settlement Date</b>	<b>04/28/2023</b>
Total Amount Allocated	<b>250,000,000</b>
Total Number of Bids Received	41
Total Amount of All Bids Received	568,710,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	91.93214/8.80000
Highest Price / Lowest Yield Allocated	92.36400/8.29000
Lowest Price / Highest Yield Allocated in Full	91.93635/8.79500
Weighted Average (Price/Yield)	91.98246/8.74033
Best Bid (Price/Yield)	92.36400/8.29000
Worst Bid (Price/Yield)	91.54690/9.25900
Weighted Average Bid (Price/Yield)	91.87728/8.86513
Percentage Partial Allocation (Approximate)	4.57%
Bid to Cover Ratio	2.27
Amount Bid to Offered Ratio	2.27
<b>Amount Offered</b>	<b>250,000,000</b>

**Investment and Domestic Markets Division,  
 Bank of Namibia,  
 71 Robert Mugabe Ave, Windhoek  
 Tel: (061) 2835111 ext. 5222/5163  
 Fax: (061) 2835214 (DEDICATED)**