



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 AUGUST 2023.**

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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, 03 August 2023.

<b>Auction Summary - NAMITB 0 11/03/23</b>	
<b>Settlement Date</b>	<b>08/04/2023</b>
<b>Total Amount Allocated</b>	<b>218,560,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	218,560,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	97.92576/8.49600
Highest Price / Lowest Yield Allocated	97.96666/8.32500
Lowest Price / Highest Yield Allocated in Full	97.92576/8.49600
Weighted Average (Price/Yield)	97.95380/8.37872
Best Bid (Price/Yield)	97.96666/8.32500
Worst Bid (Price/Yield)	97.92576/8.49600
Weighted Average Bid (Price/Yield)	97.95380/8.37872
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.62
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 02/02/24</b>	
<b>Settlement Date</b>	<b>08/04/2023</b>
<b>Total Amount Allocated</b>	<b>286,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	446,800,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	95.76496/8.86895
Highest Price / Lowest Yield Allocated	95.78326/8.82895
Lowest Price / Highest Yield Allocated in Full	95.76496/8.86895
Weighted Average (Price/Yield)	95.77404/8.84909
Best Bid (Price/Yield)	95.78326/8.82895
Worst Bid (Price/Yield)	95.71877/8.97000
Weighted Average Bid (Price/Yield)	95.76624/8.86615
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.56
Amount Bid to Offered Ratio	1.79
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 05/03/24</b>	
<b>Settlement Date</b>	<b>08/04/2023</b>
<b>Total Amount Allocated</b>	<b>350,000,000</b>
Total Number of Bids Received	45
Total Amount of All Bids Received	743,730,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	93.62743/9.10000
Highest Price / Lowest Yield Allocated	93.76533/8.89000
Lowest Price / Highest Yield Allocated in Full	93.62812/9.09895
Weighted Average (Price/Yield)	93.64500/9.07322
Best Bid (Price/Yield)	93.76533/8.89000
Worst Bid (Price/Yield)	93.56191/9.20000
Weighted Average Bid (Price/Yield)	93.62614/9.10198
Percentage Partial Allocation (Approximate)	82.29%
Bid to Cover Ratio	2.12
Amount Bid to Offered Ratio	2.12
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 08/02/24</b>	
<b>Settlement Date</b>	<b>08/04/2023</b>
<b>Total Amount Allocated</b>	<b>307,470,000</b>
Total Number of Bids Received	66
Total Amount of All Bids Received	1,064,900,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	91.62222/9.16895
Highest Price / Lowest Yield Allocated	91.67998/9.10000
Lowest Price / Highest Yield Allocated in Full	91.62222/9.16895
Weighted Average (Price/Yield)	91.63382/9.15509
Best Bid (Price/Yield)	91.67998/9.10000
Worst Bid (Price/Yield)	91.35424/9.49000
Weighted Average Bid (Price/Yield)	91.60593/9.18841
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	3.46
Amount Bid to Offered Ratio	4.26
<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)**