



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 92-DAY, 183-DAY, 274-DAY, AND 365-DAY TREASURY BILLS AUCTION HELD ON 05 APRIL 2023.**

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The Bank of Namibia, as an agent for the Government for the issue and management of Government Debt Securities announces the results for the **92-day, 183-day, 274-day and 365-day Treasury Bills** auction held today, 05 April 2023.

<b>Auction Summary - NAMITB 0 07/07/23</b>	
<b>Settlement Date</b>	<b>04/06/2023</b>
<b>Total Amount Allocated</b>	<b>200,000,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	259,420,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	98.00916/8.05890
Highest Price / Lowest Yield Allocated	98.07673/7.78000
Lowest Price / Highest Yield Allocated in Full	98.02342/8.00000
Weighted Average (Price/Yield)	98.03270/7.96169
Best Bid (Price/Yield)	98.07673/7.78000
Worst Bid (Price/Yield)	98.00647/8.07000
Weighted Average Bid (Price/Yield)	98.02729/7.98400
Percentage Partial Allocation (Approximate)	41.60%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
<b>Amount Offered</b>	<b>200,000,000</b>

<b>Auction Summary - NAMITB 0 10/06/23</b>	
<b>Settlement Date</b>	<b>04/06/2023</b>
<b>Total Amount Allocated</b>	<b>105,900,000</b>
Total Number of Bids Received	3
Total Amount of All Bids Received	105,900,000
Total Number of Successful Bids	3
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	95.88995/8.54900
Highest Price / Lowest Yield Allocated	96.09786/8.09900
Lowest Price / Highest Yield Allocated in Full	95.88995/8.54900
Weighted Average (Price/Yield)	95.94486/8.42997
Best Bid (Price/Yield)	96.09786/8.09900
Worst Bid (Price/Yield)	95.88995/8.54900
Weighted Average Bid (Price/Yield)	95.94486/8.42997
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.42
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 01/05/24</b>	
<b>Settlement Date</b>	<b>04/06/2023</b>
<b>Total Amount Allocated</b>	<b>192,690,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	192,690,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.80399/8.79900
Highest Price / Lowest Yield Allocated	94.10483/8.34500
Lowest Price / Highest Yield Allocated in Full	93.80399/8.79900
Weighted Average (Price/Yield)	93.90689/8.64338
Best Bid (Price/Yield)	94.10483/8.34500
Worst Bid (Price/Yield)	93.80399/8.79900
Weighted Average Bid (Price/Yield)	93.90689/8.64338
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.77
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 04/05/24</b>	
<b>Settlement Date</b>	<b>04/06/2023</b>
<b>Total Amount Allocated</b>	<b>143,320,000</b>
Total Number of Bids Received	11
Total Amount of All Bids Received	193,320,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	91.86955/8.85000
Highest Price / Lowest Yield Allocated	92.14127/8.52900
Lowest Price / Highest Yield Allocated in Full	91.86955/8.85000
Weighted Average (Price/Yield)	91.95748/8.74591
Best Bid (Price/Yield)	92.14127/8.52900
Worst Bid (Price/Yield)	91.66071/9.09800
Weighted Average Bid (Price/Yield)	91.88054/8.83698
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	0.77
<b>Amount Offered</b>	<b>250,000,000</b>

**Investment and Domestic Markets Division,**

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