



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 06 JULY 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, 06 July 2023.

Auction Summary - NAMITB 0 10/06/23	
Settlement Date	07/07/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	496,445,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	97.92193/8.51200
Highest Price / Lowest Yield Allocated	97.96067/8.35000
Lowest Price / Highest Yield Allocated in Full	97.92480/8.50000
Weighted Average (Price/Yield)	97.92670/8.49205
Best Bid (Price/Yield)	97.96067/8.35000
Worst Bid (Price/Yield)	97.90233/8.59400
Weighted Average Bid (Price/Yield)	97.92067/8.51728
Percentage Partial Allocation (Approximate)	62.00%
Bid to Cover Ratio	1.65
Amount Bid to Offered Ratio	1.65
Amount Offered	300,000,000

Auction Summary - NAMITB 0 01/05/24	
Settlement Date	07/07/2023
Total Amount Allocated	200,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	595,100,000
Total Number of Successful Bids	6
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.65531/9.10900
Highest Price / Lowest Yield Allocated	95.68224/9.05000
Lowest Price / Highest Yield Allocated in Full	95.65714/9.10500
Weighted Average (Price/Yield)	95.66300/9.09216
Best Bid (Price/Yield)	95.68224/9.05000
Worst Bid (Price/Yield)	95.60766/9.21350
Weighted Average Bid (Price/Yield)	95.64549/9.13054
Percentage Partial Allocation (Approximate)	88.70%
Bid to Cover Ratio	2.98
Amount Bid to Offered Ratio	2.98
Amount Offered	200,000,000

Auction Summary - NAMITB 0 04/05/24	
Settlement Date	07/07/2023
Total Amount Allocated	200,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	507,500,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.46381/9.35000
Highest Price / Lowest Yield Allocated	93.49649/9.30000
Lowest Price / Highest Yield Allocated in Full	93.46446/9.34900
Weighted Average (Price/Yield)	93.47769/9.32875
Best Bid (Price/Yield)	93.49649/9.30000
Worst Bid (Price/Yield)	93.39852/9.45000
Weighted Average Bid (Price/Yield)	93.45763/9.35946
Percentage Partial Allocation (Approximate)	36.89%
Bid to Cover Ratio	2.54
Amount Bid to Offered Ratio	2.54
Amount Offered	200,000,000

Auction Summary - NAMITB 0 07/05/24	
Settlement Date	07/07/2023
Total Amount Allocated	230,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	441,730,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	91.41253/9.42000
Highest Price / Lowest Yield Allocated	91.46256/9.36000
Lowest Price / Highest Yield Allocated in Full	91.41341/9.41895
Weighted Average (Price/Yield)	91.43219/9.39642
Best Bid (Price/Yield)	91.46256/9.36000
Worst Bid (Price/Yield)	91.34591/9.50000
Weighted Average Bid (Price/Yield)	91.41370/9.41860
Percentage Partial Allocation (Approximate)	13.12%
Bid to Cover Ratio	1.92
Amount Bid to Offered Ratio	1.92
Amount Offered	230,000,000

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