



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 16 FEBRUARY 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 and 364-day Treasury Bills** auction held today, 16 February 2023.

Auction Summary - NAMITB 0 05/19/23	
Settlement Date	02/17/2023
Total Amount Allocated	550,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,165,810,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	14
Number of Firms with Allocation	9
Lowest Price / Highest Yield Allocated	98.03250/8.05000
Highest Price / Lowest Yield Allocated	98.06845/7.90000
Lowest Price / Highest Yield Allocated in Full	98.03490/8.04000
Weighted Average (Price/Yield)	98.04479/7.99873
Best Bid (Price/Yield)	98.06845/7.90000
Worst Bid (Price/Yield)	97.99753/8.19600
Weighted Average Bid (Price/Yield)	98.03512/8.03905
Percentage Partial Allocation (Approximate)	24.89%
Bid to Cover Ratio	2.12
Amount Bid to Offered Ratio	2.12
Amount Offered	550,000,000

Auction Summary - NAMITB 0 02/16/24	
Settlement Date	02/17/2023
Total Amount Allocated	600,000,000
Total Number of Bids Received	63
Total Amount of All Bids Received	1,949,690,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Number of Firms with Allocation	11
Lowest Price / Highest Yield Allocated	92.00611/8.71230
Highest Price / Lowest Yield Allocated	92.10101/8.60000
Lowest Price / Highest Yield Allocated in Full	92.00805/8.71000
Weighted Average (Price/Yield)	92.03721/8.67548
Best Bid (Price/Yield)	92.10101/8.60000
Worst Bid (Price/Yield)	91.72275/9.04900
Weighted Average Bid (Price/Yield)	91.97948/8.74386
Percentage Partial Allocation (Approximate)	86.56%
Bid to Cover Ratio	3.25
Amount Bid to Offered Ratio	3.25
Amount Offered	600,000,000

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