



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 02 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, 273-day and 364-day Treasury Bills** auction held today, 02 February 2023.

Auction Summary - NAMITB 0 05/05/23	
Settlement Date	02/03/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	782,500,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.01573/8.12000
Highest Price / Lowest Yield Allocated	98.03250/8.05000
Lowest Price / Highest Yield Allocated in Full	98.01573/8.11999
Weighted Average (Price/Yield)	98.02239/8.09222
Best Bid (Price/Yield)	98.03250/8.05000
Worst Bid (Price/Yield)	97.93436/8.46000
Weighted Average Bid (Price/Yield)	98.01337/8.12986
Percentage Partial Allocation (Approximate)	70.88%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	500,000,000

Auction Summary - NAMITB 0 11/03/23	
Settlement Date	02/03/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	64
Total Amount of All Bids Received	1,080,030,000
Total Number of Successful Bids	37
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	93.85748/8.75000
Highest Price / Lowest Yield Allocated	93.94321/8.62000
Lowest Price / Highest Yield Allocated in Full	93.85748/8.74999
Weighted Average (Price/Yield)	93.88221/8.71247
Best Bid (Price/Yield)	93.94321/8.62000
Worst Bid (Price/Yield)	93.78506/8.86000
Weighted Average Bid (Price/Yield)	93.85844/8.74854
Percentage Partial Allocation (Approximate)	48.44%
Bid to Cover Ratio	2.16
Amount Bid to Offered Ratio	2.16
Amount Offered	500,000,000

Auction Summary - NAMITB 0 02/02/24	
Settlement Date	02/03/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	63
Total Amount of All Bids Received	1,654,680,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.91617/8.81895
Highest Price / Lowest Yield Allocated	92.06296/8.64500
Lowest Price / Highest Yield Allocated in Full	91.91781/8.81700
Weighted Average (Price/Yield)	91.93692/8.79433
Best Bid (Price/Yield)	92.06296/8.64500
Worst Bid (Price/Yield)	91.81345/8.94100
Weighted Average Bid (Price/Yield)	91.88941/8.85072
Percentage Partial Allocation (Approximate)	65.28%
Bid to Cover Ratio	3.31
Amount Bid to Offered Ratio	3.31
Amount Offered	500,000,000

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