



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 22 JUNE 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, 22 June 2023.

Auction Summary - NAMITB 0 09/22/23	
Settlement Date	06/23/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	13
Total Amount of All Bids Received	320,950,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	97.94632/8.41000
Highest Price / Lowest Yield Allocated	97.96175/8.34550
Lowest Price / Highest Yield Allocated in Full	97.94752/8.40500
Weighted Average (Price/Yield)	97.95364/8.37939
Best Bid (Price/Yield)	97.96175/8.34550
Worst Bid (Price/Yield)	97.91046/8.56000
Weighted Average Bid (Price/Yield)	97.95178/8.38717
Percentage Partial Allocation (Approximate)	32.82%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	250,000,000

Auction Summary - NAMITB 0 12/22/23	
Settlement Date	06/23/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	735,990,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.64165/9.13895
Highest Price / Lowest Yield Allocated	95.65078/9.11895
Lowest Price / Highest Yield Allocated in Full	95.64573/9.13000
Weighted Average (Price/Yield)	95.64748/9.12618
Best Bid (Price/Yield)	95.65078/9.11895
Worst Bid (Price/Yield)	95.54494/9.35120
Weighted Average Bid (Price/Yield)	95.62248/9.18099
Percentage Partial Allocation (Approximate)	85.71%
Bid to Cover Ratio	2.94
Amount Bid to Offered Ratio	2.94
Amount Offered	250,000,000

Auction Summary - NAMITB 0 03/22/24	
Settlement Date	06/23/2023
Total Amount Allocated	220,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	837,500,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	93.43115/9.40000
Highest Price / Lowest Yield Allocated	93.47688/9.33000
Lowest Price / Highest Yield Allocated in Full	93.43180/9.39900
Weighted Average (Price/Yield)	93.45433/9.36450
Best Bid (Price/Yield)	93.47688/9.33000
Worst Bid (Price/Yield)	93.33201/9.55200
Weighted Average Bid (Price/Yield)	93.40331/9.44265
Percentage Partial Allocation (Approximate)	80.99%
Bid to Cover Ratio	3.81
Amount Bid to Offered Ratio	3.81
Amount Offered	220,000,000

Auction Summary - NAMITB 0 06/21/24	
Settlement Date	06/23/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	22
Total Amount of All Bids Received	813,780,000
Total Number of Successful Bids	9
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	91.38754/9.45000
Highest Price / Lowest Yield Allocated	91.44588/9.38000
Lowest Price / Highest Yield Allocated in Full	91.38841/9.44895
Weighted Average (Price/Yield)	91.41506/9.41697
Best Bid (Price/Yield)	91.44588/9.38000
Worst Bid (Price/Yield)	91.22127/9.65000
Weighted Average Bid (Price/Yield)	91.32793/9.52162
Percentage Partial Allocation (Approximate)	80.76%
Bid to Cover Ratio	2.71
Amount Bid to Offered Ratio	2.71
Amount Offered	300,000,000

**Investment and Domestic Markets Division,
 Bank of Namibia,
 71 Robert Mugabe Ave, Windhoek
 Tel: (061) 2835111 ext. 5222/5163
 Fax: (061) 2835214 (DEDICATED)**