



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 05 JANUARY 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 and 364-day Treasury Bills** auction held today, 05 January 2023.

Auction Summary - NAMITB 0 04/06/23	
Settlement Date	01/06/2023
Total Amount Allocated	550,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	1,113,590,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.99921/8.28000
Highest Price / Lowest Yield Allocated	98.05133/8.06000
Lowest Price / Highest Yield Allocated in Full	98.00157/8.27000
Weighted Average (Price/Yield)	98.00970/8.23570
Best Bid (Price/Yield)	98.05133/8.06000
Worst Bid (Price/Yield)	97.95660/8.46000
Weighted Average Bid (Price/Yield)	97.99609/8.29317
Percentage Partial Allocation (Approximate)	64.51%
Bid to Cover Ratio	2.02
Amount Bid to Offered Ratio	2.02
Amount Offered	550,000,000

Auction Summary - NAMITB 0 01/05/24	
Settlement Date	01/06/2023
Total Amount Allocated	550,000,000
Total Number of Bids Received	52
Total Amount of All Bids Received	1,682,800,000
Total Number of Successful Bids	7
Number of Bids Allocated in Full	6
Lowest Price / Highest Yield Allocated	91.74037/9.02800
Highest Price / Lowest Yield Allocated	91.76388/9.00000
Lowest Price / Highest Yield Allocated in Full	91.74457/9.02300
Weighted Average (Price/Yield)	91.74359/9.02416
Best Bid (Price/Yield)	91.76388/9.00000
Worst Bid (Price/Yield)	91.50429/9.31000
Weighted Average Bid (Price/Yield)	91.69082/9.08707
Percentage Partial Allocation (Approximate)	69.43%
Bid to Cover Ratio	3.06
Amount Bid to Offered Ratio	3.06
Amount Offered	550,000,000

Investment and Domestic Markets Division,

Bank of Namibia,

71 Robert Mugabe Ave, Windhoek

Tel: (061) 2835111 ext. 5222/5163

Fax: (061) 2835214 (DEDICATED)