



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY, AND 364-DAY TREASURY BILLS AUCTION HELD ON 13 APRIL 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, 182-day, 273-day and 364-day Treasury Bills** auction held today, 13 April 2023.

Auction Summary - NAMITB 0 07/14/23	
Settlement Date	04/14/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	462,200,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	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	98.03275/8.04895
Weighted Average (Price/Yield)	98.03895/8.02307
Best Bid (Price/Yield)	98.06845/7.90000
Worst Bid (Price/Yield)	97.97264/8.30000
Weighted Average Bid (Price/Yield)	98.02677/8.07392
Percentage Partial Allocation (Approximate)	69.58%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	250,000,000

Auction Summary - NAMITB 0 10/13/23	
Settlement Date	04/14/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	371,770,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	95.90241/8.56880
Highest Price / Lowest Yield Allocated	96.00286/8.35000
Lowest Price / Highest Yield Allocated in Full	95.91104/8.55000
Weighted Average (Price/Yield)	95.95939/8.44464
Best Bid (Price/Yield)	96.00286/8.35000
Worst Bid (Price/Yield)	95.85603/8.67000
Weighted Average Bid (Price/Yield)	95.93772/8.49184
Percentage Partial Allocation (Approximate)	18.23%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.49
Amount Offered	250,000,000

Auction Summary - NAMITB 0 01/12/24	
Settlement Date	04/14/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	601,190,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.80282/8.83300
Highest Price / Lowest Yield Allocated	94.00266/8.53000
Lowest Price / Highest Yield Allocated in Full	93.80549/8.82895
Weighted Average (Price/Yield)	93.88785/8.70392
Best Bid (Price/Yield)	94.00266/8.53000
Worst Bid (Price/Yield)	93.69961/8.99000
Weighted Average Bid (Price/Yield)	93.82902/8.79321
Percentage Partial Allocation (Approximate)	7.99%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
Amount Offered	300,000,000

Auction Summary - NAMITB 0 04/12/24	
Settlement Date	04/14/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	473,460,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	91.89001/8.85000
Highest Price / Lowest Yield Allocated	92.01650/8.70000
Lowest Price / Highest Yield Allocated in Full	91.89844/8.84000
Weighted Average (Price/Yield)	91.92424/8.80937
Best Bid (Price/Yield)	92.01650/8.70000
Worst Bid (Price/Yield)	91.68090/9.09890
Weighted Average Bid (Price/Yield)	91.84144/8.90771
Percentage Partial Allocation (Approximate)	66.49%
Bid to Cover Ratio	1.89
Amount Bid to Offered Ratio	1.89
Amount Offered	250,000,000

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