



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 26 OCTOBER 2023.**

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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, 26 October 2023.

<b>Auction Summary - NAMITB 0 01/26/24</b>	
<b>Settlement Date</b>	<b>10/27/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	30
Total Amount of All Bids Received	384,220,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.91380/8.54600
Highest Price / Lowest Yield Allocated	97.94871/8.40000
Lowest Price / Highest Yield Allocated in Full	97.91763/8.53000
Weighted Average (Price/Yield)	97.92305/8.50730
Best Bid (Price/Yield)	97.94871/8.40000
Worst Bid (Price/Yield)	97.88417/8.67000
Weighted Average Bid (Price/Yield)	97.92017/8.51938
Percentage Partial Allocation (Approximate)	54.96%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 04/26/24</b>	
<b>Settlement Date</b>	<b>10/27/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	38
Total Amount of All Bids Received	489,320,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	95.85190/8.67900
Highest Price / Lowest Yield Allocated	95.88811/8.60000
Lowest Price / Highest Yield Allocated in Full	95.85603/8.67000
Weighted Average (Price/Yield)	95.86299/8.65481
Best Bid (Price/Yield)	95.88811/8.60000
Worst Bid (Price/Yield)	95.80108/8.79000
Weighted Average Bid (Price/Yield)	95.85361/8.67527
Percentage Partial Allocation (Approximate)	95.10%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 07/26/24</b>	
<b>Settlement Date</b>	<b>10/27/2023</b>
<b>Total Amount Allocated</b>	<b>300,000,000</b>
Total Number of Bids Received	46
Total Amount of All Bids Received	583,760,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	93.85817/8.74895
Highest Price / Lowest Yield Allocated	94.05556/8.45000
Lowest Price / Highest Yield Allocated in Full	93.86407/8.74000
Weighted Average (Price/Yield)	93.87797/8.71891
Best Bid (Price/Yield)	94.05556/8.45000
Worst Bid (Price/Yield)	93.69961/8.99000
Weighted Average Bid (Price/Yield)	93.85475/8.75414
Percentage Partial Allocation (Approximate)	16.80%
Bid to Cover Ratio	1.95
Amount Bid to Offered Ratio	1.95
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 10/25/24</b>	
<b>Settlement Date</b>	<b>10/27/2023</b>
<b>Total Amount Allocated</b>	<b>280,000,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	381,470,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	91.94988/8.77895
Highest Price / Lowest Yield Allocated	92.05874/8.65000
Lowest Price / Highest Yield Allocated in Full	91.95743/8.77000
Weighted Average (Price/Yield)	91.98797/8.73380
Best Bid (Price/Yield)	92.05874/8.65000
Worst Bid (Price/Yield)	91.60460/9.19000
Weighted Average Bid (Price/Yield)	91.95971/8.76730
Percentage Partial Allocation (Approximate)	98.10%
Bid to Cover Ratio	1.36
Amount Bid to Offered Ratio	1.36
<b>Amount Offered</b>	<b>280,000,000</b>

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