



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS AUCTION HELD ON 09 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 **182-day and 273-day Treasury Bills** auction held today, 09 February 2023.

Auction Summary - NAMITB 0 08/11/23	
Settlement Date	02/10/2023
Total Amount Allocated	550,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	1,116,730,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	95.97070/8.42000
Highest Price / Lowest Yield Allocated	96.00286/8.35000
Lowest Price / Highest Yield Allocated in Full	95.97530/8.41000
Weighted Average (Price/Yield)	95.98097/8.39765
Best Bid (Price/Yield)	96.00286/8.35000
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	95.96560/8.43111
Percentage Partial Allocation (Approximate)	88.78%
Bid to Cover Ratio	2.03
Amount Bid to Offered Ratio	2.03
Amount Offered	550,000,000

Auction Summary - NAMITB 0 11/10/23	
Settlement Date	02/10/2023
Total Amount Allocated	550,000,000
Total Number of Bids Received	74
Total Amount of All Bids Received	1,571,470,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	93.92341/8.65000
Highest Price / Lowest Yield Allocated	93.95711/8.59895
Lowest Price / Highest Yield Allocated in Full	93.92348/8.64990
Weighted Average (Price/Yield)	93.93581/8.63122
Best Bid (Price/Yield)	93.95711/8.59895
Worst Bid (Price/Yield)	93.81138/8.82000
Weighted Average Bid (Price/Yield)	93.90737/8.67432
Percentage Partial Allocation (Approximate)	43.22%
Bid to Cover Ratio	2.86
Amount Bid to Offered Ratio	2.86
Amount Offered	550,000,000

Investment and Domestic Markets Division,

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