



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 21 SEPTEMBER 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, 21 September 2023.

<b>Auction Summary - NAMITB 0 12/22/23</b>	
<b>Settlement Date</b>	<b>09/22/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	14
Total Amount of All Bids Received	460,000,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	97.96091/8.34900
Highest Price / Lowest Yield Allocated	97.97718/8.28100
Lowest Price / Highest Yield Allocated in Full	97.96139/8.34700
Weighted Average (Price/Yield)	97.96958/8.31279
Best Bid (Price/Yield)	97.97718/8.28100
Worst Bid (Price/Yield)	97.93675/8.45000
Weighted Average Bid (Price/Yield)	97.96259/8.34201
Percentage Partial Allocation (Approximate)	90.00%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 03/22/24</b>	
<b>Settlement Date</b>	<b>09/22/2023</b>
Total Amount Allocated	<b>350,000,000</b>
Total Number of Bids Received	24
Total Amount of All Bids Received	555,620,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.93765/8.49200
Highest Price / Lowest Yield Allocated	95.97530/8.41000
Lowest Price / Highest Yield Allocated in Full	95.93902/8.48900
Weighted Average (Price/Yield)	95.95459/8.45509
Best Bid (Price/Yield)	95.97530/8.41000
Worst Bid (Price/Yield)	95.84686/8.69000
Weighted Average Bid (Price/Yield)	95.94594/8.47394
Percentage Partial Allocation (Approximate)	89.38%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 06/21/24</b>	
<b>Settlement Date</b>	<b>09/22/2023</b>
Total Amount Allocated	<b>400,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	778,420,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	94.00332/8.52900
Highest Price / Lowest Yield Allocated	94.07541/8.42000
Lowest Price / Highest Yield Allocated in Full	94.00596/8.52500
Weighted Average (Price/Yield)	94.01471/8.51177
Best Bid (Price/Yield)	94.07541/8.42000
Worst Bid (Price/Yield)	93.95641/8.60000
Weighted Average Bid (Price/Yield)	93.99794/8.53713
Percentage Partial Allocation (Approximate)	73.30%
Bid to Cover Ratio	1.95
Amount Bid to Offered Ratio	1.95
<b>Amount Offered</b>	<b>400,000,000</b>

<b>Auction Summary - NAMITB 0 09/20/24</b>	
<b>Settlement Date</b>	<b>09/22/2023</b>
Total Amount Allocated	<b>350,000,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	568,875,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	92.10190/8.59895
Highest Price / Lowest Yield Allocated	92.27051/8.40000
Lowest Price / Highest Yield Allocated in Full	92.10956/8.58990
Weighted Average (Price/Yield)	92.14148/8.55219
Best Bid (Price/Yield)	92.27051/8.40000
Worst Bid (Price/Yield)	92.01650/8.70000
Weighted Average Bid (Price/Yield)	92.10965/8.58979
Percentage Partial Allocation (Approximate)	62.26%
Bid to Cover Ratio	1.63
Amount Bid to Offered Ratio	1.63
<b>Amount Offered</b>	<b>350,000,000</b>

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