



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 20 JULY 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, 20 July 2023.

<b>Auction Summary - NAMITB 0 10/20/23</b>	
<b>Settlement Date</b>	<b>07/21/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	15
Total Amount of All Bids Received	344,185,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.92050/8.51800
Highest Price / Lowest Yield Allocated	97.96067/8.35000
Lowest Price / Highest Yield Allocated in Full	97.93508/8.45700
Weighted Average (Price/Yield)	97.94800/8.40297
Best Bid (Price/Yield)	97.96067/8.35000
Worst Bid (Price/Yield)	97.74582/9.25000
Weighted Average Bid (Price/Yield)	97.94443/8.41792
Percentage Partial Allocation (Approximate)	12.60%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 01/19/24</b>	
<b>Settlement Date</b>	<b>07/21/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	22
Total Amount of All Bids Received	600,300,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	95.70005/9.01100
Highest Price / Lowest Yield Allocated	95.72791/8.95000
Lowest Price / Highest Yield Allocated in Full	95.70507/9.00000
Weighted Average (Price/Yield)	95.71723/8.97338
Best Bid (Price/Yield)	95.72791/8.95000
Worst Bid (Price/Yield)	95.65121/9.11800
Weighted Average Bid (Price/Yield)	95.70162/9.00755
Percentage Partial Allocation (Approximate)	4.98%
Bid to Cover Ratio	2
Amount Bid to Offered Ratio	2
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 04/19/24</b>	
<b>Settlement Date</b>	<b>07/21/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	39
Total Amount of All Bids Received	648,850,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	93.51679/9.26895
Highest Price / Lowest Yield Allocated	93.56846/9.19000
Lowest Price / Highest Yield Allocated in Full	93.51741/9.26800
Weighted Average (Price/Yield)	93.53904/9.23494
Best Bid (Price/Yield)	93.56846/9.19000
Worst Bid (Price/Yield)	93.36590/9.50000
Weighted Average Bid (Price/Yield)	93.51353/9.27394
Percentage Partial Allocation (Approximate)	76.44%
Bid to Cover Ratio	2.16
Amount Bid to Offered Ratio	2.16
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 07/19/24</b>	
<b>Settlement Date</b>	<b>07/21/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	52
Total Amount of All Bids Received	1,064,080,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	91.48759/9.33000
Highest Price / Lowest Yield Allocated	91.57114/9.23000
Lowest Price / Highest Yield Allocated in Full	91.49594/9.32000
Weighted Average (Price/Yield)	91.51071/9.30231
Best Bid (Price/Yield)	91.57114/9.23000
Worst Bid (Price/Yield)	90.98124/9.94000
Weighted Average Bid (Price/Yield)	91.47152/9.34926
Percentage Partial Allocation (Approximate)	80.76%
Bid to Cover Ratio	3.55
Amount Bid to Offered Ratio	3.55
<b>Amount Offered</b>	<b>300,000,000</b>

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