



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 181-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 28 SEPTEMBER 2023.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **181-day, 273-day and 364-day Treasury Bills** auction held today, 28 September 2023.

Auction Summary - NAMITB 0 03/28/24	
Settlement Date	09/29/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	414,690,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	95.96500/8.47900
Highest Price / Lowest Yield Allocated	95.99424/8.41500
Lowest Price / Highest Yield Allocated in Full	95.97277/8.46200
Weighted Average (Price/Yield)	95.98479/8.43567
Best Bid (Price/Yield)	95.99424/8.41500
Worst Bid (Price/Yield)	95.91890/8.58000
Weighted Average Bid (Price/Yield)	95.97752/8.45160
Percentage Partial Allocation (Approximate)	46.80%
Bid to Cover Ratio	1.38
Amount Bid to Offered Ratio	1.38
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/28/24	
Settlement Date	09/29/2023
Total Amount Allocated	260,560,000
Total Number of Bids Received	23
Total Amount of All Bids Received	268,580,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.96302/8.59000
Highest Price / Lowest Yield Allocated	94.06879/8.43000
Lowest Price / Highest Yield Allocated in Full	93.96302/8.59000
Weighted Average (Price/Yield)	94.02306/8.49914
Best Bid (Price/Yield)	94.06879/8.43000
Worst Bid (Price/Yield)	93.88384/8.71000
Weighted Average Bid (Price/Yield)	94.01978/8.50410
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.03
Amount Bid to Offered Ratio	0.9
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/27/24	
Settlement Date	09/29/2023
Total Amount Allocated	386,160,000
Total Number of Bids Received	25
Total Amount of All Bids Received	408,160,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	92.10101/8.60000
Highest Price / Lowest Yield Allocated	92.18568/8.50000
Lowest Price / Highest Yield Allocated in Full	92.10101/8.60000
Weighted Average (Price/Yield)	92.13515/8.55966
Best Bid (Price/Yield)	92.18568/8.50000
Worst Bid (Price/Yield)	91.95743/8.77000
Weighted Average Bid (Price/Yield)	92.13022/8.56548
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.06
Amount Bid to Offered Ratio	1.17
Amount Offered	350,000,000

Investment and Domestic Markets Division,
Bank of Namibia,
71 Robert Mugabe Ave, Windhoek
Tel: (061) 2835111 ext. 5222/5163
Fax: (061) 2835214 (DEDICATED)