



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 19 JANUARY 2023.

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 and 364-day Treasury Bills** auction held today, 19 January 2023.

Auction Summary - NAMITB 0 04/21/23	
Settlement Date	01/20/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	785,880,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.99155/8.22100
Highest Price / Lowest Yield Allocated	98.04448/8.00000
Lowest Price / Highest Yield Allocated in Full	97.99443/8.20895
Weighted Average (Price/Yield)	98.00965/8.14539
Best Bid (Price/Yield)	98.04448/8.00000
Worst Bid (Price/Yield)	97.85313/8.80000
Weighted Average Bid (Price/Yield)	97.99500/8.20659
Percentage Partial Allocation (Approximate)	97.72%
Bid to Cover Ratio	1.57
Amount Bid to Offered Ratio	1.57
Amount Offered	500,000,000

Auction Summary - NAMITB 0 07/21/23	
Settlement Date	01/20/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	860,280,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.91104/8.55000
Highest Price / Lowest Yield Allocated	95.93398/8.50000
Lowest Price / Highest Yield Allocated in Full	95.91150/8.54900
Weighted Average (Price/Yield)	95.92481/8.51997
Best Bid (Price/Yield)	95.93398/8.50000
Worst Bid (Price/Yield)	95.80565/8.78000
Weighted Average Bid (Price/Yield)	95.90642/8.56007
Percentage Partial Allocation (Approximate)	15.38%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
Amount Offered	500,000,000

Auction Summary - NAMITB 0 01/19/24	
Settlement Date	01/20/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	77
Total Amount of All Bids Received	1,696,820,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.80925/8.94600
Highest Price / Lowest Yield Allocated	91.85634/8.89000
Lowest Price / Highest Yield Allocated in Full	91.81009/8.94500
Weighted Average (Price/Yield)	91.82211/8.93070
Best Bid (Price/Yield)	91.85634/8.89000
Worst Bid (Price/Yield)	91.62134/9.17000
Weighted Average Bid (Price/Yield)	91.78659/8.97296
Percentage Partial Allocation (Approximate)	57.85%
Bid to Cover Ratio	3.39
Amount Bid to Offered Ratio	3.39
Amount Offered	500,000,000

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