



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 02 March 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 **91-day and 364-day Treasury Bills** auction held today, 02 March 2023.

Auction Summary - NAMITB 0 06/02/23	
Settlement Date	03/03/2023
Total Amount Allocated	600,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	948,770,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	98.04688/7.99000
Highest Price / Lowest Yield Allocated	98.08044/7.85000
Lowest Price / Highest Yield Allocated in Full	98.05047/7.97500
Weighted Average (Price/Yield)	98.06233/7.92554
Best Bid (Price/Yield)	98.08044/7.85000
Worst Bid (Price/Yield)	97.99753/8.19600
Weighted Average Bid (Price/Yield)	98.05146/7.97087
Percentage Partial Allocation (Approximate)	0.176
Bid to Cover Ratio	158.00%
Amount Bid to Offered Ratio	1.58
Amount Offered	600,000,000

Auction Summary - NAMITB 0 03/01/24	
Settlement Date	03/03/2023
Total Amount Allocated	600,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	1,519,530,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	92.07564/8.63000
Highest Price / Lowest Yield Allocated	92.44404/8.19600
Lowest Price / Highest Yield Allocated in Full	92.08410/8.62000
Weighted Average (Price/Yield)	92.10140/8.59954
Best Bid (Price/Yield)	92.44404/8.19600
Worst Bid (Price/Yield)	91.86476/8.88000
Weighted Average Bid (Price/Yield)	92.04012/8.67203
Percentage Partial Allocation (Approximate)	0.6457
Bid to Cover Ratio	253.00%
Amount Bid to Offered Ratio	2.53
Amount Offered	600,000,000

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