



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 19 OCTOBER 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, 19 October 2023.

| <b>Auction Summary - NAMITB 0 01/19/24</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>10/20/2023</b>  |
| <b>Total Amount Allocated</b>                  | <b>300,000,000</b> |
| Total Number of Bids Received                  | 15                 |
| Total Amount of All Bids Received              | 353,100,000        |
| Total Number of Successful Bids                | 14                 |
| Number of Bids Allocated in Full               | 13                 |
| Lowest Price / Highest Yield Allocated         | 97.92505/8.49895   |
| Highest Price / Lowest Yield Allocated         | 97.95589/8.37000   |
| Lowest Price / Highest Yield Allocated in Full | 97.92671/8.49200   |
| Weighted Average (Price/Yield)                 | 97.93539/8.45570   |
| Best Bid (Price/Yield)                         | 97.95589/8.37000   |
| Worst Bid (Price/Yield)                        | 97.92480/8.50001   |
| Weighted Average Bid (Price/Yield)             | 97.93382/8.46228   |
| Percentage Partial Allocation (Approximate)    | 6.33%              |
| Bid to Cover Ratio                             | 1.18               |
| Amount Bid to Offered Ratio                    | 1.18               |
| <b>Amount Offered</b>                          | <b>300,000,000</b> |

| <b>Auction Summary - NAMITB 0 04/19/24</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>10/20/2023</b>  |
| <b>Total Amount Allocated</b>                  | <b>299,270,000</b> |
| Total Number of Bids Received                  | 13                 |
| Total Amount of All Bids Received              | 299,270,000        |
| Total Number of Successful Bids                | 13                 |
| Number of Bids Allocated in Full               | 13                 |
| Lowest Price / Highest Yield Allocated         | 95.85651/8.66895   |
| Highest Price / Lowest Yield Allocated         | 95.92480/8.52000   |
| Lowest Price / Highest Yield Allocated in Full | 95.85651/8.66895   |
| Weighted Average (Price/Yield)                 | 95.88860/8.59893   |
| Best Bid (Price/Yield)                         | 95.92480/8.52000   |
| Worst Bid (Price/Yield)                        | 95.85651/8.66895   |
| Weighted Average Bid (Price/Yield)             | 95.88860/8.59893   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1                  |
| Amount Bid to Offered Ratio                    | 1                  |
| <b>Amount Offered</b>                          | <b>300,000,000</b> |

| <b>Auction Summary - NAMITB 0 07/19/24</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>10/20/2023</b>  |
| <b>Total Amount Allocated</b>                  | <b>300,000,000</b> |
| Total Number of Bids Received                  | 15                 |
| Total Amount of All Bids Received              | 369,880,000        |
| Total Number of Successful Bids                | 13                 |
| Number of Bids Allocated in Full               | 12                 |
| Lowest Price / Highest Yield Allocated         | 93.87135/8.72895   |
| Highest Price / Lowest Yield Allocated         | 93.95641/8.60000   |
| Lowest Price / Highest Yield Allocated in Full | 93.89043/8.70000   |
| Weighted Average (Price/Yield)                 | 93.90205/8.68239   |
| Best Bid (Price/Yield)                         | 93.95641/8.60000   |
| Worst Bid (Price/Yield)                        | 93.85817/8.74895   |
| Weighted Average Bid (Price/Yield)             | 93.89514/8.69286   |
| Percentage Partial Allocation (Approximate)    | 33.73%             |
| Bid to Cover Ratio                             | 1.23               |
| Amount Bid to Offered Ratio                    | 1.23               |
| <b>Amount Offered</b>                          | <b>300,000,000</b> |

| <b>Auction Summary - NAMITB 0 10/18/24</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>10/20/2023</b>  |
| <b>Total Amount Allocated</b>                  | <b>300,000,000</b> |
| Total Number of Bids Received                  | 25                 |
| Total Amount of All Bids Received              | 462,050,000        |
| Total Number of Successful Bids                | 21                 |
| Number of Bids Allocated in Full               | 20                 |
| Lowest Price / Highest Yield Allocated         | 91.97518/8.74895   |
| Highest Price / Lowest Yield Allocated         | 92.11794/8.58000   |
| Lowest Price / Highest Yield Allocated in Full | 91.99117/8.73000   |
| Weighted Average (Price/Yield)                 | 92.02666/8.68796   |
| Best Bid (Price/Yield)                         | 92.11794/8.58000   |
| Worst Bid (Price/Yield)                        | 91.88159/8.86000   |
| Weighted Average Bid (Price/Yield)             | 91.99916/8.72054   |
| Percentage Partial Allocation (Approximate)    | 63.50%             |
| Bid to Cover Ratio                             | 1.54               |
| Amount Bid to Offered Ratio                    | 1.54               |
| <b>Amount Offered</b>                          | <b>300,000,000</b> |

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