



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 05 OCTOBER 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, 273-day and 364-day Treasury Bills** auction held today, 05 October 2023.

Auction Summary - NAMITB 0 01/05/24	
Settlement Date	10/06/2023
Total Amount Allocated	309,890,000
Total Number of Bids Received	23
Total Amount of All Bids Received	376,990,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	97.95996/8.35300
Highest Price / Lowest Yield Allocated	97.98221/8.26000
Lowest Price / Highest Yield Allocated in Full	97.95996/8.35300
Weighted Average (Price/Yield)	97.96656/8.32540
Best Bid (Price/Yield)	97.98221/8.26000
Worst Bid (Price/Yield)	97.93675/8.45000
Weighted Average Bid (Price/Yield)	97.96247/8.34249
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.22
Amount Bid to Offered Ratio	1.26
Amount Offered	300,000,000

Auction Summary - NAMITB 0 04/05/24	
Settlement Date	10/06/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	376,160,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	95.92572/8.51800
Highest Price / Lowest Yield Allocated	95.97989/8.40000
Lowest Price / Highest Yield Allocated in Full	95.93398/8.50000
Weighted Average (Price/Yield)	95.94584/8.47416
Best Bid (Price/Yield)	95.97989/8.40000
Worst Bid (Price/Yield)	95.91611/8.53895
Weighted Average Bid (Price/Yield)	95.94096/8.48478
Percentage Partial Allocation (Approximate)	67.68%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
Amount Offered	300,000,000

Auction Summary - NAMITB 0 07/05/24	
Settlement Date	10/06/2023
Total Amount Allocated	291,550,000
Total Number of Bids Received	11
Total Amount of All Bids Received	291,550,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	93.92935/8.64100
Highest Price / Lowest Yield Allocated	93.99605/8.54000
Lowest Price / Highest Yield Allocated in Full	93.92935/8.64100
Weighted Average (Price/Yield)	93.95339/8.60458
Best Bid (Price/Yield)	93.99605/8.54000
Worst Bid (Price/Yield)	93.92935/8.64100
Weighted Average Bid (Price/Yield)	93.95339/8.60458
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.97
Amount Offered	300,000,000

Auction Summary - NAMITB 0 10/04/24	
Settlement Date	10/06/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	436,650,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	92.01650/8.70000
Highest Price / Lowest Yield Allocated	92.16874/8.52000
Lowest Price / Highest Yield Allocated in Full	92.01734/8.69900
Weighted Average (Price/Yield)	92.07857/8.62654
Best Bid (Price/Yield)	92.16874/8.52000
Worst Bid (Price/Yield)	92.00805/8.71000
Weighted Average Bid (Price/Yield)	92.06624/8.64112
Percentage Partial Allocation (Approximate)	14.04%
Bid to Cover Ratio	1.25
Amount Bid to Offered Ratio	1.25
Amount Offered	350,000,000

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