



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 08 JUNE 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, 08 June 2023.

Auction Summary - NAMITB 0 09/08/23	
Settlement Date	06/09/2023
Total Amount Allocated	200,000,000
Total Number of Bids Received	7
Total Amount of All Bids Received	355,100,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	97.93723/8.44800
Highest Price / Lowest Yield Allocated	97.94823/8.40200
Lowest Price / Highest Yield Allocated in Full	97.93723/8.44800
Weighted Average (Price/Yield)	97.94273/8.42500
Best Bid (Price/Yield)	97.94823/8.40200
Worst Bid (Price/Yield)	97.87701/8.70000
Weighted Average Bid (Price/Yield)	97.92146/8.51397
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
Amount Offered	200,000,000

Auction Summary - NAMITB 0 12/08/23	
Settlement Date	06/09/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	709,510,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	95.62341/9.17895
Highest Price / Lowest Yield Allocated	95.70507/9.00000
Lowest Price / Highest Yield Allocated in Full	95.62749/9.17000
Weighted Average (Price/Yield)	95.63343/9.15698
Best Bid (Price/Yield)	95.70507/9.00000
Worst Bid (Price/Yield)	95.58192/9.27000
Weighted Average Bid (Price/Yield)	95.61736/9.19223
Percentage Partial Allocation (Approximate)	30.77%
Bid to Cover Ratio	2.37
Amount Bid to Offered Ratio	2.37
Amount Offered	300,000,000

Auction Summary - NAMITB 0 03/08/24	
Settlement Date	06/09/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	462,970,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	93.40015/9.44750
Highest Price / Lowest Yield Allocated	93.49655/9.29990
Lowest Price / Highest Yield Allocated in Full	93.41809/9.42000
Weighted Average (Price/Yield)	93.45426/9.36461
Best Bid (Price/Yield)	93.49655/9.29990
Worst Bid (Price/Yield)	93.36590/9.50000
Weighted Average Bid (Price/Yield)	93.43214/9.39849
Percentage Partial Allocation (Approximate)	7.03%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/07/24	
Settlement Date	06/09/2023
Total Amount Allocated	200,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	465,840,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	91.40507/9.42895
Highest Price / Lowest Yield Allocated	91.59623/9.20000
Lowest Price / Highest Yield Allocated in Full	91.41253/9.42000
Weighted Average (Price/Yield)	91.44439/9.38178
Best Bid (Price/Yield)	91.59623/9.20000
Worst Bid (Price/Yield)	91.13836/9.75000
Weighted Average Bid (Price/Yield)	91.33608/9.51182
Percentage Partial Allocation (Approximate)	1.35%
Bid to Cover Ratio	2.33
Amount Bid to Offered Ratio	2.33
Amount Offered	200,000,000

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