



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 24 AUGUST 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, 24 August 2023.

Auction Summary - NAMITB 0 11/24/23	
Settlement Date	08/25/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	15
Total Amount of All Bids Received	536,670,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	97.95876/8.35800
Highest Price / Lowest Yield Allocated	97.96067/8.35000
Lowest Price / Highest Yield Allocated in Full	97.95876/8.35800
Weighted Average (Price/Yield)	97.95908/8.35667
Best Bid (Price/Yield)	97.96067/8.35000
Worst Bid (Price/Yield)	97.94178/8.42900
Weighted Average Bid (Price/Yield)	97.95426/8.37679
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.79
Amount Bid to Offered Ratio	1.79
Amount Offered	300,000,000

Auction Summary - NAMITB 0 02/23/24	
Settlement Date	08/25/2023
Total Amount Allocated	450,000,000
Total Number of Bids Received	12
Total Amount of All Bids Received	688,890,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	95.83679/8.71200
Highest Price / Lowest Yield Allocated	95.87527/8.62800
Lowest Price / Highest Yield Allocated in Full	95.84228/8.70000
Weighted Average (Price/Yield)	95.86404/8.65250
Best Bid (Price/Yield)	95.87527/8.62800
Worst Bid (Price/Yield)	95.79650/8.80000
Weighted Average Bid (Price/Yield)	95.84850/8.68643
Percentage Partial Allocation (Approximate)	66.04%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	450,000,000

Auction Summary - NAMITB 0 05/24/24	
Settlement Date	08/25/2023
Total Amount Allocated	400,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	942,880,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	93.79361/8.84700
Highest Price / Lowest Yield Allocated	93.85089/8.76000
Lowest Price / Highest Yield Allocated in Full	93.79822/8.84000
Weighted Average (Price/Yield)	93.80268/8.83322
Best Bid (Price/Yield)	93.85089/8.76000
Worst Bid (Price/Yield)	93.67335/9.03000
Weighted Average Bid (Price/Yield)	93.78590/8.85872
Percentage Partial Allocation (Approximate)	97.09%
Bid to Cover Ratio	2.36
Amount Bid to Offered Ratio	2.36
Amount Offered	400,000,000

Auction Summary - NAMITB 0 08/23/24	
Settlement Date	08/25/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	725,330,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	91.87486/8.86800
Highest Price / Lowest Yield Allocated	91.96586/8.76000
Lowest Price / Highest Yield Allocated in Full	91.87738/8.86500
Weighted Average (Price/Yield)	91.91426/8.82121
Best Bid (Price/Yield)	91.96586/8.76000
Worst Bid (Price/Yield)	91.67998/9.10000
Weighted Average Bid (Price/Yield)	91.88431/8.85678
Percentage Partial Allocation (Approximate)	11.88%
Bid to Cover Ratio	2.42
Amount Bid to Offered Ratio	2.42
Amount Offered	300,000,000

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