



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 27 JULY 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, 27 July 2023.

<b>Auction Summary - NAMITB 0 10/27/23</b>	
<b>Settlement Date</b>	<b>07/28/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	12
Total Amount of All Bids Received	458,900,000
Total Number of Successful Bids	10
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	97.94178/8.42900
Highest Price / Lowest Yield Allocated	97.97264/8.30000
Lowest Price / Highest Yield Allocated in Full	97.94179/8.42895
Weighted Average (Price/Yield)	97.95297/8.38221
Best Bid (Price/Yield)	97.97264/8.30000
Worst Bid (Price/Yield)	97.92982/8.47900
Weighted Average Bid (Price/Yield)	97.94743/8.40538
Percentage Partial Allocation (Approximate)	50.73%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 01/26/24</b>	
<b>Settlement Date</b>	<b>07/28/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	26
Total Amount of All Bids Received	555,390,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	95.72839/8.94895
Highest Price / Lowest Yield Allocated	95.80565/8.78000
Lowest Price / Highest Yield Allocated in Full	95.73203/8.94100
Weighted Average (Price/Yield)	95.74218/8.91877
Best Bid (Price/Yield)	95.80565/8.78000
Worst Bid (Price/Yield)	95.59103/9.25000
Weighted Average Bid (Price/Yield)	95.72894/8.94775
Percentage Partial Allocation (Approximate)	66.33%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 04/26/24</b>	
<b>Settlement Date</b>	<b>07/28/2023</b>
Total Amount Allocated	<b>300,000,000</b>
Total Number of Bids Received	35
Total Amount of All Bids Received	874,630,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.58156/9.17000
Highest Price / Lowest Yield Allocated	93.62088/9.11000
Lowest Price / Highest Yield Allocated in Full	93.58811/9.16000
Weighted Average (Price/Yield)	93.59306/9.15245
Best Bid (Price/Yield)	93.62088/9.11000
Worst Bid (Price/Yield)	93.52919/9.25000
Weighted Average Bid (Price/Yield)	93.57368/9.18203
Percentage Partial Allocation (Approximate)	37.98%
Bid to Cover Ratio	2.92
Amount Bid to Offered Ratio	2.92
<b>Amount Offered</b>	<b>300,000,000</b>

<b>Auction Summary - NAMITB 0 07/26/24</b>	
<b>Settlement Date</b>	<b>07/28/2023</b>
Total Amount Allocated	<b>400,000,000</b>
Total Number of Bids Received	45
Total Amount of All Bids Received	1,124,030,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	91.55442/9.25000
Highest Price / Lowest Yield Allocated	91.63892/9.14900
Lowest Price / Highest Yield Allocated in Full	91.55443/9.24999
Weighted Average (Price/Yield)	91.58144/9.21769
Best Bid (Price/Yield)	91.63892/9.14900
Worst Bid (Price/Yield)	91.48759/9.33000
Weighted Average Bid (Price/Yield)	91.55058/9.25459
Percentage Partial Allocation (Approximate)	12.20%
Bid to Cover Ratio	2.81
Amount Bid to Offered Ratio	2.81
<b>Amount Offered</b>	<b>400,000,000</b>

**Investment and Domestic Markets Division,**  
**Bank of Namibia,**  
**71 Robert Mugabe Ave, Windhoek**  
**Tel: (061) 2835111 ext. 5222/5163**  
**Fax: (061) 2835214 (DEDICATED)**