



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273 -DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 11 May 2023.**

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The Bank of Namibia, as an agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 273 -day & 364-day Treasury Bills** auction held today, 11 May 2023.

<b>Auction Summary - NAMITB 0 08/11/23</b>	
<b>Settlement Date</b>	<b>05/12/2023</b>
Total Amount Allocated	<b>250,000,000</b>
Total Number of Bids Received	13
Total Amount of All Bids Received	293,400,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.99897/8.19000
Highest Price / Lowest Yield Allocated	98.04688/7.99000
Lowest Price / Highest Yield Allocated in Full	97.99922/8.18895
Weighted Average (Price/Yield)	98.00388/8.16948
Best Bid (Price/Yield)	98.04688/7.99000
Worst Bid (Price/Yield)	97.99681/8.19900
Weighted Average Bid (Price/Yield)	98.00314/8.17257
Percentage Partial Allocation (Approximate)	72.30%
Bid to Cover Ratio	1.17
Amount Bid to Offered Ratio	1.17
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 11/10/23</b>	
<b>Settlement Date</b>	<b>05/12/2023</b>
Total Amount Allocated	<b>250,000,000</b>
Total Number of Bids Received	23
Total Amount of All Bids Received	287,850,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	95.79193/8.81000
Highest Price / Lowest Yield Allocated	95.91104/8.55000
Lowest Price / Highest Yield Allocated in Full	95.79421/8.80500
Weighted Average (Price/Yield)	95.81428/8.76115
Best Bid (Price/Yield)	95.91104/8.55000
Worst Bid (Price/Yield)	95.78049/8.83500
Weighted Average Bid (Price/Yield)	95.81095/8.76844
Percentage Partial Allocation (Approximate)	81.43%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
<b>Amount Offered</b>	<b>250,000,000</b>

<b>Auction Summary - NAMITB 0 02/09/24</b>	
<b>Settlement Date</b>	<b>05/12/2023</b>
Total Amount Allocated	<b>350,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	562,160,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.72589/8.95000
Highest Price / Lowest Yield Allocated	93.83113/8.79000
Lowest Price / Highest Yield Allocated in Full	93.72654/8.94900
Weighted Average (Price/Yield)	93.74423/8.92209
Best Bid (Price/Yield)	93.83113/8.79000
Worst Bid (Price/Yield)	93.65367/9.06000
Weighted Average Bid (Price/Yield)	93.72067/8.95794
Percentage Partial Allocation (Approximate)	10.51%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
<b>Amount Offered</b>	<b>350,000,000</b>

<b>Auction Summary - NAMITB 0 05/10/24</b>	
<b>Settlement Date</b>	<b>05/12/2023</b>
Total Amount Allocated	<b>350,000,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	529,780,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	25
Lowest Price / Highest Yield Allocated	91.72384/9.04770
Highest Price / Lowest Yield Allocated	91.97430/8.75000
Lowest Price / Highest Yield Allocated in Full	91.73118/9.03895
Weighted Average (Price/Yield)	91.79399/8.96415
Best Bid (Price/Yield)	91.97430/8.75000
Worst Bid (Price/Yield)	91.47090/9.35000
Weighted Average Bid (Price/Yield)	91.71469/9.05860
Percentage Partial Allocation (Approximate)	80.52%
Bid to Cover Ratio	1.51
Amount Bid to Offered Ratio	1.51
<b>Amount Offered</b>	<b>350,000,000</b>

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