



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 31 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, 31 August 2023.

Auction Summary - NAMITB 0 12/01/23	
Settlement Date	09/01/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	459,450,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.96307/8.34000
Highest Price / Lowest Yield Allocated	97.97264/8.30000
Lowest Price / Highest Yield Allocated in Full	97.96546/8.33000
Weighted Average (Price/Yield)	97.96524/8.33091
Best Bid (Price/Yield)	97.97264/8.30000
Worst Bid (Price/Yield)	97.95637/8.36800
Weighted Average Bid (Price/Yield)	97.96318/8.33952
Percentage Partial Allocation (Approximate)	99.00%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	300,000,000

Auction Summary - NAMITB 0 03/01/24	
Settlement Date	09/01/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	382,420,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	95.86109/8.65895
Highest Price / Lowest Yield Allocated	95.89728/8.58000
Lowest Price / Highest Yield Allocated in Full	95.87025/8.63895
Weighted Average (Price/Yield)	95.87983/8.61806
Best Bid (Price/Yield)	95.89728/8.58000
Worst Bid (Price/Yield)	95.85193/8.67895
Weighted Average Bid (Price/Yield)	95.87417/8.63041
Percentage Partial Allocation (Approximate)	91.93%
Bid to Cover Ratio	1.27
Amount Bid to Offered Ratio	1.27
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/31/24	
Settlement Date	09/01/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	40
Total Amount of All Bids Received	1,009,250,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	93.84430/8.77000
Highest Price / Lowest Yield Allocated	93.87066/8.73000
Lowest Price / Highest Yield Allocated in Full	93.84562/8.76800
Weighted Average (Price/Yield)	93.85092/8.75995
Best Bid (Price/Yield)	93.87066/8.73000
Worst Bid (Price/Yield)	93.80216/8.83400
Weighted Average Bid (Price/Yield)	93.82989/8.79188
Percentage Partial Allocation (Approximate)	63.36%
Bid to Cover Ratio	3.36
Amount Bid to Offered Ratio	3.36
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/30/24	
Settlement Date	09/01/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	41
Total Amount of All Bids Received	873,430,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.96586/8.76000
Highest Price / Lowest Yield Allocated	92.32148/8.34000
Lowest Price / Highest Yield Allocated in Full	91.97430/8.75000
Weighted Average (Price/Yield)	91.99718/8.72288
Best Bid (Price/Yield)	92.32148/8.34000
Worst Bid (Price/Yield)	91.84793/8.90000
Weighted Average Bid (Price/Yield)	91.95489/8.77301
Percentage Partial Allocation (Approximate)	74.78%
Bid to Cover Ratio	2.91
Amount Bid to Offered Ratio	2.91
Amount Offered	300,000,000

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