



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 15 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, 15 June 2023.

Auction Summary - NAMITB 0 09/15/23	
Settlement Date	06/16/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	382,870,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	97.94656/8.40900
Highest Price / Lowest Yield Allocated	97.95780/8.36200
Lowest Price / Highest Yield Allocated in Full	97.94656/8.40900
Weighted Average (Price/Yield)	97.95218/8.38550
Best Bid (Price/Yield)	97.95780/8.36200
Worst Bid (Price/Yield)	97.90090/8.60000
Weighted Average Bid (Price/Yield)	97.94346/8.42198
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.28
Amount Bid to Offered Ratio	1.28
Amount Offered	300,000,000

Auction Summary - NAMITB 0 12/15/23	
Settlement Date	06/16/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	743,500,000
Total Number of Successful Bids	2
Number of Bids Allocated in Full	2
Lowest Price / Highest Yield Allocated	95.62294/9.17999
Highest Price / Lowest Yield Allocated	95.64391/9.13400
Lowest Price / Highest Yield Allocated in Full	95.62294/9.17999
Weighted Average (Price/Yield)	95.63342/9.15699
Best Bid (Price/Yield)	95.64391/9.13400
Worst Bid (Price/Yield)	95.54093/9.36000
Weighted Average Bid (Price/Yield)	95.61384/9.19995
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	2.48
Amount Bid to Offered Ratio	2.48
Amount Offered	300,000,000

Auction Summary - NAMITB 0 03/15/24	
Settlement Date	06/16/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	43
Total Amount of All Bids Received	918,240,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	93.38873/9.46500
Highest Price / Lowest Yield Allocated	93.46381/9.35000
Lowest Price / Highest Yield Allocated in Full	93.39199/9.46000
Weighted Average (Price/Yield)	93.41042/9.43176
Best Bid (Price/Yield)	93.46381/9.35000
Worst Bid (Price/Yield)	93.26821/9.65000
Weighted Average Bid (Price/Yield)	93.36144/9.50685
Percentage Partial Allocation (Approximate)	6.40%
Bid to Cover Ratio	2.62
Amount Bid to Offered Ratio	2.62
Amount Offered	350,000,000

Auction Summary - NAMITB 0 06/14/24	
Settlement Date	06/16/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,220,980,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	91.38237/9.45620
Highest Price / Lowest Yield Allocated	91.44588/9.38000
Lowest Price / Highest Yield Allocated in Full	91.38337/9.45500
Weighted Average (Price/Yield)	91.40198/9.43266
Best Bid (Price/Yield)	91.44588/9.38000
Worst Bid (Price/Yield)	91.05560/9.85000
Weighted Average Bid (Price/Yield)	91.27551/9.58467
Percentage Partial Allocation (Approximate)	3.55%
Bid to Cover Ratio	4.07
Amount Bid to Offered Ratio	4.07
Amount Offered	300,000,000

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