



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 07 SEPTEMBER 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, 07 September 2023.

Auction Summary - NAMITB 0 12/08/23	
Settlement Date	09/08/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	16
Total Amount of All Bids Received	511,360,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	97.96402/8.33600
Highest Price / Lowest Yield Allocated	97.98341/8.25500
Lowest Price / Highest Yield Allocated in Full	97.96546/8.33000
Weighted Average (Price/Yield)	97.96902/8.31513
Best Bid (Price/Yield)	97.98341/8.25500
Worst Bid (Price/Yield)	97.95063/8.39200
Weighted Average Bid (Price/Yield)	97.96443/8.33430
Percentage Partial Allocation (Approximate)	97.64%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/08/24	
Settlement Date	09/08/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	35
Total Amount of All Bids Received	653,070,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.88994/8.59600
Highest Price / Lowest Yield Allocated	95.93398/8.50000
Lowest Price / Highest Yield Allocated in Full	95.89499/8.58500
Weighted Average (Price/Yield)	95.90889/8.55467
Best Bid (Price/Yield)	95.93398/8.50000
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	95.89394/8.58729
Percentage Partial Allocation (Approximate)	70.12%
Bid to Cover Ratio	1.87
Amount Bid to Offered Ratio	1.87
Amount Offered	350,000,000

Auction Summary - NAMITB 0 06/07/24	
Settlement Date	09/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	930,870,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	93.89703/8.69000
Highest Price / Lowest Yield Allocated	93.95641/8.60000
Lowest Price / Highest Yield Allocated in Full	93.89769/8.68900
Weighted Average (Price/Yield)	93.91571/8.66168
Best Bid (Price/Yield)	93.95641/8.60000
Worst Bid (Price/Yield)	93.82455/8.80000
Weighted Average Bid (Price/Yield)	93.88843/8.70304
Percentage Partial Allocation (Approximate)	71.07%
Bid to Cover Ratio	3.1
Amount Bid to Offered Ratio	3.1
Amount Offered	300,000,000

Auction Summary - NAMITB 0 09/06/24	
Settlement Date	09/08/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	987,060,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	92.05874/8.65000
Highest Price / Lowest Yield Allocated	92.10101/8.60000
Lowest Price / Highest Yield Allocated in Full	92.05882/8.64990
Weighted Average (Price/Yield)	92.07364/8.63237
Best Bid (Price/Yield)	92.10101/8.60000
Worst Bid (Price/Yield)	91.92371/8.81000
Weighted Average Bid (Price/Yield)	92.02300/8.69230
Percentage Partial Allocation (Approximate)	77.37%
Bid to Cover Ratio	3.29
Amount Bid to Offered Ratio	3.29
Amount Offered	300,000,000

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