



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 02 November 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, 02 November 2023.

Auction Summary - NAMITB 0 02/02/24	
Settlement Date	11/03/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	18
Total Amount of All Bids Received	334,630,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	16
Lowest Price / Highest Yield Allocated	97.89468/8.62600
Highest Price / Lowest Yield Allocated	97.92480/8.50000
Lowest Price / Highest Yield Allocated in Full	97.89612/8.62000
Weighted Average (Price/Yield)	97.91062/8.55933
Best Bid (Price/Yield)	97.92480/8.50000
Worst Bid (Price/Yield)	97.89373/8.63000
Weighted Average Bid (Price/Yield)	97.90897/8.56624
Percentage Partial Allocation (Approximate)	31.14%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/03/24	
Settlement Date	11/03/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	332,690,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	95.82763/8.73200
Highest Price / Lowest Yield Allocated	95.86519/8.65000
Lowest Price / Highest Yield Allocated in Full	95.82854/8.73000
Weighted Average (Price/Yield)	95.85439/8.67356
Best Bid (Price/Yield)	95.86519/8.65000
Worst Bid (Price/Yield)	95.78278/8.83000
Weighted Average Bid (Price/Yield)	95.85172/8.67940
Percentage Partial Allocation (Approximate)	35.42%
Bid to Cover Ratio	1.11
Amount Bid to Offered Ratio	1.11
Amount Offered	300,000,000

Auction Summary - NAMITB 0 08/02/24	
Settlement Date	11/03/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	400,290,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	93.83772/8.78000
Highest Price / Lowest Yield Allocated	93.87066/8.73000
Lowest Price / Highest Yield Allocated in Full	93.83841/8.77895
Weighted Average (Price/Yield)	93.84787/8.76458
Best Bid (Price/Yield)	93.87066/8.73000
Worst Bid (Price/Yield)	93.67335/9.03000
Weighted Average Bid (Price/Yield)	93.84376/8.77082
Percentage Partial Allocation (Approximate)	48.44%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/01/24	
Settlement Date	11/03/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	31
Total Amount of All Bids Received	436,190,000
Total Number of Successful Bids	25
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	91.85550/8.89100
Highest Price / Lowest Yield Allocated	92.00130/8.71800
Lowest Price / Highest Yield Allocated in Full	91.89001/8.85000
Weighted Average (Price/Yield)	91.94550/8.78415
Best Bid (Price/Yield)	92.00130/8.71800
Worst Bid (Price/Yield)	91.57114/9.23000
Weighted Average Bid (Price/Yield)	91.91538/8.81988
Percentage Partial Allocation (Approximate)	28.48%
Bid to Cover Ratio	1.45
Amount Bid to Offered Ratio	1.45
Amount Offered	300,000,000

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