



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 14 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, 14 September 2023.

Auction Summary - NAMITB 0 12/15/23	
Settlement Date	09/15/2023
Total Amount Allocated	214,850,000
Total Number of Bids Received	8
Total Amount of All Bids Received	214,850,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	97.96067/8.35000
Highest Price / Lowest Yield Allocated	97.97695/8.28200
Lowest Price / Highest Yield Allocated in Full	97.96067/8.35000
Weighted Average (Price/Yield)	97.97335/8.29703
Best Bid (Price/Yield)	97.97695/8.28200
Worst Bid (Price/Yield)	97.96067/8.35000
Weighted Average Bid (Price/Yield)	97.97335/8.29703
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.61
Amount Offered	350,000,000

Auction Summary - NAMITB 0 03/15/24	
Settlement Date	09/15/2023
Total Amount Allocated	438,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	500,160,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.91975/8.53100
Highest Price / Lowest Yield Allocated	95.94637/8.47300
Lowest Price / Highest Yield Allocated in Full	95.91975/8.53100
Weighted Average (Price/Yield)	95.93684/8.49377
Best Bid (Price/Yield)	95.94637/8.47300
Worst Bid (Price/Yield)	95.88352/8.61000
Weighted Average Bid (Price/Yield)	95.93321/8.50166
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.67
Amount Offered	300,000,000

Auction Summary - NAMITB 0 06/14/24	
Settlement Date	09/15/2023
Total Amount Allocated	400,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,145,900,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	93.96302/8.59000
Highest Price / Lowest Yield Allocated	93.98944/8.55000
Lowest Price / Highest Yield Allocated in Full	93.96434/8.58800
Weighted Average (Price/Yield)	93.97018/8.57915
Best Bid (Price/Yield)	93.98944/8.55000
Worst Bid (Price/Yield)	93.89043/8.70000
Weighted Average Bid (Price/Yield)	93.95090/8.60835
Percentage Partial Allocation (Approximate)	90.68%
Bid to Cover Ratio	2.86
Amount Bid to Offered Ratio	2.86
Amount Offered	400,000,000

Auction Summary - NAMITB 0 09/13/24	
Settlement Date	09/15/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	896,360,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	92.10778/8.59200
Highest Price / Lowest Yield Allocated	92.15180/8.54000
Lowest Price / Highest Yield Allocated in Full	92.10947/8.59000
Weighted Average (Price/Yield)	92.12572/8.57080
Best Bid (Price/Yield)	92.15180/8.54000
Worst Bid (Price/Yield)	91.76388/9.00000
Weighted Average Bid (Price/Yield)	92.06453/8.64315
Percentage Partial Allocation (Approximate)	24.64%
Bid to Cover Ratio	2.99
Amount Bid to Offered Ratio	2.99
Amount Offered	300,000,000

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