



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 17 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, 17 August 2023.

Auction Summary - NAMITB 0 11/17/23	
Settlement Date	08/18/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	376,690,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	97.93938/8.43900
Highest Price / Lowest Yield Allocated	98.00855/8.15000
Lowest Price / Highest Yield Allocated in Full	97.94010/8.43600
Weighted Average (Price/Yield)	97.94979/8.39550
Best Bid (Price/Yield)	98.00855/8.15000
Worst Bid (Price/Yield)	97.93293/8.46600
Weighted Average Bid (Price/Yield)	97.94900/8.39878
Percentage Partial Allocation (Approximate)	54.62%
Bid to Cover Ratio	1.08
Amount Bid to Offered Ratio	1.08
Amount Offered	350,000,000

Auction Summary - NAMITB 0 02/16/24	
Settlement Date	08/18/2023
Total Amount Allocated	260,000,000
Total Number of Bids Received	24
Total Amount of All Bids Received	397,610,000
Total Number of Successful Bids	16
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	95.80565/8.78000
Highest Price / Lowest Yield Allocated	95.86519/8.65000
Lowest Price / Highest Yield Allocated in Full	95.80611/8.77900
Weighted Average (Price/Yield)	95.81940/8.74997
Best Bid (Price/Yield)	95.86519/8.65000
Worst Bid (Price/Yield)	95.77363/8.85000
Weighted Average Bid (Price/Yield)	95.80917/8.77231
Percentage Partial Allocation (Approximate)	70.65%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	260,000,000

Auction Summary - NAMITB 0 05/17/24	
Settlement Date	08/18/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	48
Total Amount of All Bids Received	737,380,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	93.73509/8.93600
Highest Price / Lowest Yield Allocated	93.87725/8.72000
Lowest Price / Highest Yield Allocated in Full	93.73903/8.93000
Weighted Average (Price/Yield)	93.75855/8.90030
Best Bid (Price/Yield)	93.87725/8.72000
Worst Bid (Price/Yield)	93.65367/9.06000
Weighted Average Bid (Price/Yield)	93.72014/8.95875
Percentage Partial Allocation (Approximate)	43.40%
Bid to Cover Ratio	2.95
Amount Bid to Offered Ratio	2.95
Amount Offered	250,000,000

Auction Summary - NAMITB 0 08/16/24	
Settlement Date	08/18/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	941,410,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	91.82358/8.92895
Highest Price / Lowest Yield Allocated	91.94900/8.78000
Lowest Price / Highest Yield Allocated in Full	91.83111/8.92000
Weighted Average (Price/Yield)	91.85186/8.89533
Best Bid (Price/Yield)	91.94900/8.78000
Worst Bid (Price/Yield)	91.68249/9.09700
Weighted Average Bid (Price/Yield)	91.77376/8.98823
Percentage Partial Allocation (Approximate)	27.63%
Bid to Cover Ratio	3.14
Amount Bid to Offered Ratio	3.14
Amount Offered	300,000,000

**Investment and Domestic Markets Division,
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