



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS AUCTION
HELD ON 26 JANUARY 2023.**

The Bank of Namibia, as an agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day and 273-day Treasury Bills** auction held today, 26 January 2023.

Auction Summary - NAMITB 0 07/28/23	
Settlement Date	01/27/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	794,410,000
Total Number of Successful Bids	36
Number of Bids Allocated in Full	33
Lowest Price / Highest Yield Allocated	95.93398/8.50000
Highest Price / Lowest Yield Allocated	95.97530/8.41000
Lowest Price / Highest Yield Allocated in Full	95.93857/8.49000
Weighted Average (Price/Yield)	95.95145/8.46194
Best Bid (Price/Yield)	95.97530/8.41000
Worst Bid (Price/Yield)	95.91287/8.54600
Weighted Average Bid (Price/Yield)	95.94055/8.48567
Percentage Partial Allocation (Approximate)	88.54%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	500,000,000

Auction Summary - NAMITB 0 10/27/23	
Settlement Date	01/27/2023
Total Amount Allocated	500,000,000
Total Number of Bids Received	83
Total Amount of All Bids Received	1,699,550,000
Total Number of Successful Bids	36
Number of Bids Allocated in Full	35
Lowest Price / Highest Yield Allocated	93.80151/8.83500
Highest Price / Lowest Yield Allocated	93.87725/8.72000
Lowest Price / Highest Yield Allocated in Full	93.80480/8.83000
Weighted Average (Price/Yield)	93.82272/8.80277
Best Bid (Price/Yield)	93.87725/8.72000
Worst Bid (Price/Yield)	93.66023/9.05000
Weighted Average Bid (Price/Yield)	93.76827/8.88552
Percentage Partial Allocation (Approximate)	59.94%
Bid to Cover Ratio	3.4
Amount Bid to Offered Ratio	3.4
Amount Offered	500,000,000

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