

Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE** 

## NAMIBIAN GOVERNMENT 182-DAY AND 273-DAY TREASURY BILLS AUCTION HELD ON 23 FEBRUARY 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, 23 February 2023.

Auction Summary - NAMITB 0 08/25/23	
Settlement Date	02/24/2023
Total Amount Allocated	450,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	825,720,000
Total Number of Successful Bids	8
Number of Bids Allocated in Full	7
Lowest Price / Highest Yield Allocated	96.01713/8.31895
Highest Price / Lowest Yield Allocated	96.04884/8.25000
Lowest Price / Highest Yield Allocated in Full	96.02125/8.31000
Weighted Average (Price/Yield)	96.03321/8.28399
Best Bid (Price/Yield)	96.04884/8.25000
Worst Bid (Price/Yield)	95.91562/8.54000
Weighted Average Bid (Price/Yield)	96.01758/8.31798
Percentage Partial Allocation (Approximate)	0.575
Bid to Cover Ratio	183.00%
Amount Bid to Offered Ratio	1.83
Amount Offered	450,000,000

Auction Summary - NAMITB 0 11/24/23	
Settlement Date	02/24/2023
Total Amount Allocated	450,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	1,028,200,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	8
Lowest Price / Highest Yield Allocated	93.97623/8.57000
Highest Price / Lowest Yield Allocated	94.02249/8.50000
Lowest Price / Highest Yield Allocated in Full	93.98283/8.56000
Weighted Average (Price/Yield)	93.99530/8.54113
Best Bid (Price/Yield)	94.02249/8.50000
Worst Bid (Price/Yield)	93.83113/8.79000
Weighted Average Bid (Price/Yield)	93.97273/8.57530
Percentage Partial Allocation (Approximate)	0.1896
Bid to Cover Ratio	228.00%
Amount Bid to Offered Ratio	2.28
Amount Offered	450,000,000

**Investment and Domestic Markets Division,** 

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