



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 10 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, 10 August 2023.

Auction Summary - NAMITB 0 11/10/23	
Settlement Date	08/11/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	425,240,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	97.93940/8.43895
Highest Price / Lowest Yield Allocated	97.96785/8.32000
Lowest Price / Highest Yield Allocated in Full	97.94010/8.43600
Weighted Average (Price/Yield)	97.95204/8.38609
Best Bid (Price/Yield)	97.96785/8.32000
Worst Bid (Price/Yield)	97.91285/8.55000
Weighted Average Bid (Price/Yield)	97.94130/8.43101
Percentage Partial Allocation (Approximate)	63.50%
Bid to Cover Ratio	1.7
Amount Bid to Offered Ratio	1.7
Amount Offered	250,000,000

Auction Summary - NAMITB 0 02/09/24	
Settlement Date	08/11/2023
Total Amount Allocated	400,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	683,640,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	95.79241/8.80895
Highest Price / Lowest Yield Allocated	95.82397/8.74000
Lowest Price / Highest Yield Allocated in Full	95.79650/8.80000
Weighted Average (Price/Yield)	95.80792/8.77504
Best Bid (Price/Yield)	95.82397/8.74000
Worst Bid (Price/Yield)	95.77363/8.85000
Weighted Average Bid (Price/Yield)	95.79906/8.79441
Percentage Partial Allocation (Approximate)	88.88%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
Amount Offered	400,000,000

Auction Summary - NAMITB 0 05/10/24	
Settlement Date	08/11/2023
Total Amount Allocated	450,000,000
Total Number of Bids Received	29
Total Amount of All Bids Received	692,320,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	10
Lowest Price / Highest Yield Allocated	93.68061/9.01895
Highest Price / Lowest Yield Allocated	93.70618/8.98000
Lowest Price / Highest Yield Allocated in Full	93.68451/9.01300
Weighted Average (Price/Yield)	93.69565/8.99603
Best Bid (Price/Yield)	93.70618/8.98000
Worst Bid (Price/Yield)	93.62743/9.10000
Weighted Average Bid (Price/Yield)	93.68596/9.01080
Percentage Partial Allocation (Approximate)	32.93%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	450,000,000

Auction Summary - NAMITB 0 08/09/24	
Settlement Date	08/11/2023
Total Amount Allocated	250,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	1,313,320,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	3
Lowest Price / Highest Yield Allocated	91.72191/9.05000
Highest Price / Lowest Yield Allocated	91.84793/8.90000
Lowest Price / Highest Yield Allocated in Full	91.72283/9.04890
Weighted Average (Price/Yield)	91.83291/8.91786
Best Bid (Price/Yield)	91.84793/8.90000
Worst Bid (Price/Yield)	91.35424/9.49000
Weighted Average Bid (Price/Yield)	91.70766/9.06699
Percentage Partial Allocation (Approximate)	60.65%
Bid to Cover Ratio	5.25
Amount Bid to Offered Ratio	5.25
Amount Offered	250,000,000

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