



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 May 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 **91-day, 182-day, 273 -day & 364-day Treasury Bills** auction held today, 17 May 2023.

Auction Summary - NAMITB 0 08/18/23	
Settlement Date	05/19/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	446,780,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	97.98700/8.24000
Highest Price / Lowest Yield Allocated	98.05407/7.96000
Lowest Price / Highest Yield Allocated in Full	97.98725/8.23895
Weighted Average (Price/Yield)	97.99854/8.19177
Best Bid (Price/Yield)	98.05407/7.96000
Worst Bid (Price/Yield)	97.97503/8.29000
Weighted Average Bid (Price/Yield)	97.99205/8.21889
Percentage Partial Allocation (Approximate)	54.42%
Bid to Cover Ratio	1.49
Amount Bid to Offered Ratio	1.49
Amount Offered	300,000,000

Auction Summary - NAMITB 0 11/17/23	
Settlement Date	05/19/2023
Total Amount Allocated	350,000,000
Total Number of Bids Received	19
Total Amount of All Bids Received	538,880,000
Total Number of Successful Bids	12
Number of Bids Allocated in Full	11
Lowest Price / Highest Yield Allocated	95.75579/8.88900
Highest Price / Lowest Yield Allocated	95.81939/8.75000
Lowest Price / Highest Yield Allocated in Full	95.76953/8.85895
Weighted Average (Price/Yield)	95.80057/8.79111
Best Bid (Price/Yield)	95.81939/8.75000
Worst Bid (Price/Yield)	95.67768/9.06000
Weighted Average Bid (Price/Yield)	95.77735/8.84186
Percentage Partial Allocation (Approximate)	7.47%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	350,000,000

Auction Summary - NAMITB 0 02/16/24	
Settlement Date	05/19/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	534,790,000
Total Number of Successful Bids	13
Number of Bids Allocated in Full	12
Lowest Price / Highest Yield Allocated	93.64134/9.07880
Highest Price / Lowest Yield Allocated	93.73903/8.93000
Lowest Price / Highest Yield Allocated in Full	93.65367/9.06000
Weighted Average (Price/Yield)	93.72530/8.95089
Best Bid (Price/Yield)	93.73903/8.93000
Worst Bid (Price/Yield)	93.54228/9.23000
Weighted Average Bid (Price/Yield)	93.66029/9.04990
Percentage Partial Allocation (Approximate)	1.85%
Bid to Cover Ratio	1.78
Amount Bid to Offered Ratio	1.78
Amount Offered	300,000,000

Auction Summary - NAMITB 0 05/17/24	
Settlement Date	05/19/2023
Total Amount Allocated	300,000,000
Total Number of Bids Received	28
Total Amount of All Bids Received	652,890,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	91.69675/9.08000
Highest Price / Lowest Yield Allocated	91.80588/8.95000
Lowest Price / Highest Yield Allocated in Full	91.70513/9.07000
Weighted Average (Price/Yield)	91.73050/9.03976
Best Bid (Price/Yield)	91.80588/8.95000
Worst Bid (Price/Yield)	91.30516/9.54900
Weighted Average Bid (Price/Yield)	91.62766/9.16245
Percentage Partial Allocation (Approximate)	43.84%
Bid to Cover Ratio	2.18
Amount Bid to Offered Ratio	2.18
Amount Offered	300,000,000

**Investment and Domestic Markets Division,
 Bank of Namibia,
 71 Robert Mugabe Ave, Windhoek
 Tel: (061) 2835111 ext. 5222/5163
 Fax: (061) 2835214 (DEDICATED)**