



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS AUCTION  
HELD ON 06 OCTOBER 2022.**

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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 and 364-day Treasury Bills** auction held today, 06 October 2022.

<b>Auction Summary - NAMITB 0 01/06/23</b>	
<b>Settlement Date</b>	<b>10/07/2022</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	53
Total Amount of All Bids Received	752,280,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.14044/7.60000
Highest Price / Lowest Yield Allocated	98.27269/7.05000
Lowest Price / Highest Yield Allocated in Full	98.14068/7.59900
Weighted Average (Price/Yield)	98.19533/7.37154
Best Bid (Price/Yield)	98.27269/7.05000
Worst Bid (Price/Yield)	98.04448/8.00000
Weighted Average Bid (Price/Yield)	98.17678/7.44872
Percentage Partial Allocation (Approximate)	81.14%
Bid to Cover Ratio	1.37
Amount Bid to Offered Ratio	1.37
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 10/06/23</b>	
<b>Settlement Date</b>	<b>10/07/2022</b>
Total Amount Allocated	<b>400,000,000</b>
Total Number of Bids Received	46
Total Amount of All Bids Received	636,850,000
Total Number of Successful Bids	35
Number of Bids Allocated in Full	34
Lowest Price / Highest Yield Allocated	91.82690/8.92500
Highest Price / Lowest Yield Allocated	92.60283/8.01000
Lowest Price / Highest Yield Allocated in Full	91.83111/8.92000
Weighted Average (Price/Yield)	91.90103/8.83692
Best Bid (Price/Yield)	92.60283/8.01000
Worst Bid (Price/Yield)	91.67998/9.10000
Weighted Average Bid (Price/Yield)	91.85515/8.89142
Percentage Partial Allocation (Approximate)	44.88%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
<b>Amount Offered</b>	<b>400,000,000</b>

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