



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 91-DAY, 182-DAY AND 364-DAY TREASURY BILLS  
AUCTION HELD ON 21 APRIL 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, 182-day and 364-day Treasury Bills** auction held today, 21 April 2022.

<b>Auction Summary - NAMITB 0 07/22/22</b>	
<b>Settlement Date</b>	<b>4/22/2022</b>
Total Amount Allocated	<b>465,580,000</b>
Total Number of Bids Received	21
Total Amount of All Bids Received	465,580,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.64974/5.49000
Highest Price / Lowest Yield Allocated	98.72283/5.18900
Lowest Price / Highest Yield Allocated in Full	98.64974/5.49000
Weighted Average (Price/Yield)	98.68733/5.33515
Best Bid (Price/Yield)	98.72283/5.18900
Worst Bid (Price/Yield)	98.64974/5.49000
Weighted Average Bid (Price/Yield)	98.68733/5.33515
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.85
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 10/21/22</b>	
<b>Settlement Date</b>	<b>4/22/2022</b>
Total Amount Allocated	<b>500,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	731,030,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	97.15063/5.88200
Highest Price / Lowest Yield Allocated	97.21750/5.74000
Lowest Price / Highest Yield Allocated in Full	97.15628/5.87000
Weighted Average (Price/Yield)	97.17456/5.83115
Best Bid (Price/Yield)	97.21750/5.74000
Worst Bid (Price/Yield)	97.06881/6.05600
Weighted Average Bid (Price/Yield)	97.15750/5.86740
Percentage Partial Allocation (Approximate)	36.94%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
<b>Amount Offered</b>	<b>500,000,000</b>

<b>Auction Summary - NAMITB 0 04/21/23</b>	
<b>Settlement Date</b>	<b>4/22/2022</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	44
Total Amount of All Bids Received	971,720,000
Total Number of Successful Bids	37
Number of Bids Allocated in Full	36
Lowest Price / Highest Yield Allocated	93.76313/6.67000
Highest Price / Lowest Yield Allocated	94.05335/6.34000
Lowest Price / Highest Yield Allocated in Full	93.78944/6.64000
Weighted Average (Price/Yield)	93.88290/6.53357
Best Bid (Price/Yield)	94.05335/6.34000
Worst Bid (Price/Yield)	93.65008/6.79910
Weighted Average Bid (Price/Yield)	93.80723/6.61973
Percentage Partial Allocation (Approximate)	87.80%
Bid to Cover Ratio	1.77
Amount Bid to Offered Ratio	1.77
<b>Amount Offered</b>	<b>550,000,000</b>

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