



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY, 273-DAY & 364-DAY TREASURY BILLS  
AUCTION HELD ON 08 SEPTEMBER 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 **182-day, 273-day & 364-day Treasury Bills** auction held today, 08 September 2022.

<b>Auction Summary - NAMITB 0 03/10/23</b>	
<b>Settlement Date</b>	<b>09/09/2022</b>
Total Amount Allocated	<b>411,570,000</b>
Total Number of Bids Received	25
Total Amount of All Bids Received	417,570,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	96.26553/7.78000
Highest Price / Lowest Yield Allocated	96.44144/7.40000
Lowest Price / Highest Yield Allocated in Full	96.26553/7.78000
Weighted Average (Price/Yield)	96.37739/7.53821
Best Bid (Price/Yield)	96.44144/7.40000
Worst Bid (Price/Yield)	96.15476/8.02000
Weighted Average Bid (Price/Yield)	96.37484/7.54370
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.01
Amount Bid to Offered Ratio	0.64
<b>Amount Offered</b>	<b>650,000,000</b>

<b>Auction Summary - NAMITB 0 06/09/23</b>	
<b>Settlement Date</b>	<b>09/09/2022</b>
<b>Total Amount Allocated</b>	<b>550,000,000</b>
Total Number of Bids Received	34
Total Amount of All Bids Received	732,510,000
Total Number of Successful Bids	23
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	94.19073/8.24600
Highest Price / Lowest Yield Allocated	94.59793/7.63500
Lowest Price / Highest Yield Allocated in Full	94.19541/8.23895
Weighted Average (Price/Yield)	94.23416/8.18058
Best Bid (Price/Yield)	94.59793/7.63500
Worst Bid (Price/Yield)	94.14166/8.32000
Weighted Average Bid (Price/Yield)	94.21775/8.20530
Percentage Partial Allocation (Approximate)	88.01%
Bid to Cover Ratio	1.33
Amount Bid to Offered Ratio	1.33
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 09/08/23</b>	
<b>Settlement Date</b>	<b>09/09/2022</b>
<b>Total Amount Allocated</b>	<b>550,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	1,080,270,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.44064/8.20000
Highest Price / Lowest Yield Allocated	92.65417/7.95000
Lowest Price / Highest Yield Allocated in Full	92.44149/8.19900
Weighted Average (Price/Yield)	92.47890/8.15512
Best Bid (Price/Yield)	92.65417/7.95000
Worst Bid (Price/Yield)	92.16027/8.53000
Weighted Average Bid (Price/Yield)	92.43121/8.21106
Percentage Partial Allocation (Approximate)	35.72%
Bid to Cover Ratio	1.96
Amount Bid to Offered Ratio	1.96
<b>Amount Offered</b>	<b>550,000,000</b>

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