



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY AND 273-DAY TREASURY BILLS AUCTION
HELD ON 15 SEPTEMBER 2022.**

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 273-day Treasury Bills** auction held today, 15 September 2022.

Auction Summary - NAMITB 0 12/16/22	
Settlement Date	09/16/2022
Total Amount Allocated	530,030,000
Total Number of Bids Received	44
Total Amount of All Bids Received	713,535,000
Total Number of Successful Bids	29
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	98.23334/7.21350
Highest Price / Lowest Yield Allocated	98.28232/7.01000
Lowest Price / Highest Yield Allocated in Full	98.23334/7.21350
Weighted Average (Price/Yield)	98.25921/7.10599
Best Bid (Price/Yield)	98.28232/7.01000
Worst Bid (Price/Yield)	98.18849/7.40000
Weighted Average Bid (Price/Yield)	98.24872/7.14956
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.43
Amount Offered	500,000,000

Auction Summary - NAMITB 0 06/16/23	
Settlement Date	09/16/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	52
Total Amount of All Bids Received	849,000,000
Total Number of Successful Bids	33
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	94.15598/8.29840
Highest Price / Lowest Yield Allocated	94.35425/8.00000
Lowest Price / Highest Yield Allocated in Full	94.16327/8.28740
Weighted Average (Price/Yield)	94.23550/8.17857
Best Bid (Price/Yield)	94.35425/8.00000
Worst Bid (Price/Yield)	94.00927/8.52000
Weighted Average Bid (Price/Yield)	94.20141/8.22992
Percentage Partial Allocation (Approximate)	58.00%
Bid to Cover Ratio	1.42
Amount Bid to Offered Ratio	1.42
Amount Offered	600,000,000

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