



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 183-DAY, 274-DAY & 365-DAY TREASURY BILLS AUCTION HELD ON 24 AUGUST 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **183-day, 274-day and 365-day Treasury Bills** auction held today, 24 August 2022.

Auction Summary - NAMITB 0 02/24/23	
Settlement Date	08/25/2022
Total Amount Allocated	450,000,000
Total Number of Bids Received	34
Total Amount of All Bids Received	713,090,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	96.37600/7.50000
Highest Price / Lowest Yield Allocated	96.46456/7.31000
Lowest Price / Highest Yield Allocated in Full	96.37666/7.49859
Weighted Average (Price/Yield)	96.39965/7.44923
Best Bid (Price/Yield)	96.46456/7.31000
Worst Bid (Price/Yield)	96.21328/7.85000
Weighted Average Bid (Price/Yield)	96.37901/7.49353
Percentage Partial Allocation (Approximate)	72.20%
Bid to Cover Ratio	1.58
Amount Bid to Offered Ratio	1.78
Amount Offered	400,000,000

Auction Summary - NAMITB 0 05/26/23	
Settlement Date	08/25/2022
Total Amount Allocated	541,180,000
Total Number of Bids Received	31
Total Amount of All Bids Received	541,180,000
Total Number of Successful Bids	31
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	94.20133/8.20000
Highest Price / Lowest Yield Allocated	94.46861/7.79990
Lowest Price / Highest Yield Allocated in Full	94.20133/8.20000
Weighted Average (Price/Yield)	94.33233/8.00362
Best Bid (Price/Yield)	94.46861/7.79990
Worst Bid (Price/Yield)	94.20133/8.20000
Weighted Average Bid (Price/Yield)	94.33233/8.00362
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.98
Amount Offered	550,000,000

Auction Summary - NAMITB 0 08/25/23	
Settlement Date	08/25/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	871,850,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	92.46588/8.14800
Highest Price / Lowest Yield Allocated	92.63548/7.95000
Lowest Price / Highest Yield Allocated in Full	92.47272/8.14000
Weighted Average (Price/Yield)	92.53945/8.06202
Best Bid (Price/Yield)	92.63548/7.95000
Worst Bid (Price/Yield)	92.29358/8.34990
Weighted Average Bid (Price/Yield)	92.48017/8.13129
Percentage Partial Allocation (Approximate)	49.32%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	550,000,000

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