



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 182-DAY AND 364-DAY TREASURY BILLS AUCTION  
HELD ON 22 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 and 364-day Treasury Bills** auction held today, 22 September 2022.

<b>Auction Summary - NAMITB 0 03/24/23</b>	
<b>Settlement Date</b>	<b>09/23/2022</b>
<b>Total Amount Allocated</b>	<b>500,000,000</b>
Total Number of Bids Received	42
Total Amount of All Bids Received	567,990,000
Total Number of Successful Bids	38
Number of Bids Allocated in Full	37
Lowest Price / Highest Yield Allocated	96.15061/8.02900
Highest Price / Lowest Yield Allocated	96.39509/7.50000
Lowest Price / Highest Yield Allocated in Full	96.17412/7.97800
Weighted Average (Price/Yield)	96.24400/7.82660
Best Bid (Price/Yield)	96.39509/7.50000
Worst Bid (Price/Yield)	96.07645/8.19000
Weighted Average Bid (Price/Yield)	96.22750/7.86234
Percentage Partial Allocation (Approximate)	62.55%
Bid to Cover Ratio	1.14
Amount Bid to Offered Ratio	1.14
<b>Amount Offered</b>	<b>500,000,000</b>

<b>Auction Summary - NAMITB 0 09/22/23</b>	
<b>Settlement Date</b>	<b>09/23/2022</b>
<b>Total Amount Allocated</b>	<b>550,000,000</b>
Total Number of Bids Received	40
Total Amount of All Bids Received	940,670,000
Total Number of Successful Bids	26
Number of Bids Allocated in Full	24
Lowest Price / Highest Yield Allocated	92.14333/8.55000
Highest Price / Lowest Yield Allocated	92.48326/8.15000
Lowest Price / Highest Yield Allocated in Full	92.14422/8.54895
Weighted Average (Price/Yield)	92.22028/8.45919
Best Bid (Price/Yield)	92.48326/8.15000
Worst Bid (Price/Yield)	91.92455/8.80900
Weighted Average Bid (Price/Yield)	92.14512/8.54788
Percentage Partial Allocation (Approximate)	93.33%
Bid to Cover Ratio	1.71
Amount Bid to Offered Ratio	1.71
<b>Amount Offered</b>	<b>550,000,000</b>

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