



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 182-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 20 OCTOBER 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, 182-day and 364-day Treasury Bills** auction held today, 20 October 2022.

Auction Summary - NAMITB 0 01/20/23	
Settlement Date	10/21/2022
Total Amount Allocated	500,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	576,190,000
Total Number of Successful Bids	39
Number of Bids Allocated in Full	37
Number of Firms with Allocation	8
Lowest Price / Highest Yield Allocated	98.10923/7.73000
Highest Price / Lowest Yield Allocated	98.18873/7.39900
Lowest Price / Highest Yield Allocated in Full	98.11115/7.72200
Weighted Average (Price/Yield)	98.12588/7.66064
Best Bid (Price/Yield)	98.18873/7.39900
Worst Bid (Price/Yield)	98.09244/7.80000
Weighted Average Bid (Price/Yield)	98.12255/7.67452
Percentage Partial Allocation (Approximate)	82.38%
Bid to Cover Ratio	1.15
Amount Bid to Offered Ratio	1.15
Amount Offered	500,000,000

Auction Summary - NAMITB 0 04/21/23	
Settlement Date	10/21/2022
Total Amount Allocated	500,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	672,670,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	29
Number of Firms with Allocation	7
Lowest Price / Highest Yield Allocated	96.04884/8.25000
Highest Price / Lowest Yield Allocated	96.46413/7.35110
Lowest Price / Highest Yield Allocated in Full	96.05344/8.24000
Weighted Average (Price/Yield)	96.10023/8.13834
Best Bid (Price/Yield)	96.46413/7.35110
Worst Bid (Price/Yield)	95.86519/8.65000
Weighted Average Bid (Price/Yield)	96.06752/8.20941
Percentage Partial Allocation (Approximate)	3.79%
Bid to Cover Ratio	1.35
Amount Bid to Offered Ratio	1.35
Amount Offered	500,000,000

Auction Summary - NAMITB 0 10/20/23	
Settlement Date	10/21/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	57
Total Amount of All Bids Received	847,140,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Number of Firms with Allocation	7
Lowest Price / Highest Yield Allocated	91.79496/8.96300
Highest Price / Lowest Yield Allocated	91.89001/8.85000
Lowest Price / Highest Yield Allocated in Full	91.79748/8.96000
Weighted Average (Price/Yield)	91.84092/8.90833
Best Bid (Price/Yield)	91.89001/8.85000
Worst Bid (Price/Yield)	91.55442/9.25000
Weighted Average Bid (Price/Yield)	91.80516/8.95086
Percentage Partial Allocation (Approximate)	86.16%
Bid to Cover Ratio	1.54
Amount Bid to Offered Ratio	1.54
Amount Offered	550,000,000

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