



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY, 273-DAY & 364-DAY TREASURY BILLS
AUCTION HELD ON 03 NOVEMBER 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, 273-day and 364-day Treasury Bills** auction held today, 03 November 2022.

Auction Summary - NAMITB 0 02/03/23	
Settlement Date	11/04/2022
Total Amount Allocated	400,000,000
Total Number of Bids Received	42
Total Amount of All Bids Received	601,280,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	28
Lowest Price / Highest Yield Allocated	98.08764/7.82000
Highest Price / Lowest Yield Allocated	98.13084/7.64000
Lowest Price / Highest Yield Allocated in Full	98.09004/7.81000
Weighted Average (Price/Yield)	98.09746/7.77908
Best Bid (Price/Yield)	98.13084/7.64000
Worst Bid (Price/Yield)	98.04928/7.98000
Weighted Average Bid (Price/Yield)	98.08711/7.82221
Percentage Partial Allocation (Approximate)	77.71%
Bid to Cover Ratio	1.5
Amount Bid to Offered Ratio	1.5
Amount Offered	400,000,000

Auction Summary - NAMITB 0 08/04/23	
Settlement Date	11/04/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	728,350,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	93.69305/9.00000
Highest Price / Lowest Yield Allocated	93.77190/8.88000
Lowest Price / Highest Yield Allocated in Full	93.69961/8.99000
Weighted Average (Price/Yield)	93.71602/8.96502
Best Bid (Price/Yield)	93.77190/8.88000
Worst Bid (Price/Yield)	93.59466/9.15000
Weighted Average Bid (Price/Yield)	93.70093/8.98800
Percentage Partial Allocation (Approximate)	99.57%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.32
Amount Offered	550,000,000

Auction Summary - NAMITB 0 11/03/23	
Settlement Date	11/04/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	37
Total Amount of All Bids Received	729,860,000
Total Number of Successful Bids	18
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	91.73118/9.03895
Highest Price / Lowest Yield Allocated	91.84793/8.90000
Lowest Price / Highest Yield Allocated in Full	91.74541/9.02200
Weighted Average (Price/Yield)	91.78299/8.97725
Best Bid (Price/Yield)	91.84793/8.90000
Worst Bid (Price/Yield)	91.49594/9.32000
Weighted Average Bid (Price/Yield)	91.75829/9.00665
Percentage Partial Allocation (Approximate)	77.33%
Bid to Cover Ratio	1.22
Amount Bid to Offered Ratio	1.22
Amount Offered	600,000,000

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