



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY, 273-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 03 MARCH 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 March 2022.

Auction Summary - NAMITB 0 06/03/22	
Settlement Date	03/04/2022
Total Amount Allocated	650,000,000
Total Number of Bids Received	27
Total Amount of All Bids Received	727,510,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	98.72744/5.17000
Highest Price / Lowest Yield Allocated	98.75930/5.03895
Lowest Price / Highest Yield Allocated in Full	98.72842/5.16600
Weighted Average (Price/Yield)	98.74179/5.11099
Best Bid (Price/Yield)	98.75930/5.03895
Worst Bid (Price/Yield)	98.69829/5.29000
Weighted Average Bid (Price/Yield)	98.73935/5.12100
Percentage Partial Allocation (Approximate)	70.98%
Bid to Cover Ratio	1.12
Amount Bid to Offered Ratio	1.12
Amount Offered	650,000,000

Auction Summary - NAMITB 0 12/02/22	
Settlement Date	03/04/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	32
Total Amount of All Bids Received	696,860,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	27
Lowest Price / Highest Yield Allocated	95.53957/6.24200
Highest Price / Lowest Yield Allocated	95.71192/5.99000
Lowest Price / Highest Yield Allocated in Full	95.54093/6.24000
Weighted Average (Price/Yield)	95.60731/6.14285
Best Bid (Price/Yield)	95.71192/5.99000
Worst Bid (Price/Yield)	95.49999/6.30000
Weighted Average Bid (Price/Yield)	95.59722/6.15761
Percentage Partial Allocation (Approximate)	23.64%
Bid to Cover Ratio	1.16
Amount Bid to Offered Ratio	1.16
Amount Offered	600,000,000

Auction Summary - NAMITB 0 03/03/23	
Settlement Date	03/04/2022
Total Amount Allocated	630,000,000
Total Number of Bids Received	25
Total Amount of All Bids Received	843,700,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	21
Lowest Price / Highest Yield Allocated	94.04630/6.34800
Highest Price / Lowest Yield Allocated	94.27486/6.08950
Lowest Price / Highest Yield Allocated in Full	94.06218/6.33000
Weighted Average (Price/Yield)	94.16015/6.21908
Best Bid (Price/Yield)	94.27486/6.08950
Worst Bid (Price/Yield)	93.95641/6.45000
Weighted Average Bid (Price/Yield)	94.12850/6.25489
Percentage Partial Allocation (Approximate)	23.60%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	630,000,000

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