



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILLS AUCTION HELD ON 04 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 **91-day Treasury Bills** auction held today, 04 August 2022.

Auction Summary - NAMITB 0 11/04/22	
Settlement Date	08/05/2022
Total Amount Allocated	400,000,000
Total Number of Bids Received	50
Total Amount of All Bids Received	766,645,000
Total Number of Successful Bids	28
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	98.34980/6.73000
Highest Price / Lowest Yield Allocated	98.43936/6.35895
Lowest Price / Highest Yield Allocated in Full	98.35221/6.72000
Weighted Average (Price/Yield)	98.40604/6.49691
Best Bid (Price/Yield)	98.43936/6.35895
Worst Bid (Price/Yield)	98.21253/7.30000
Weighted Average Bid (Price/Yield)	98.33630/6.78599
Percentage Partial Allocation (Approximate)	94.10%
Bid to Cover Ratio	1.92
Amount Bid to Offered Ratio	1.92
Amount Offered	400,000,000

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