



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 91-DAY & 273-DAY TREASURY BILLS AUCTION
HELD ON 15 DECEMBER 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 Treasury Bills** auction held today, 15 December 2022.

Auction Summary - NAMITB 0 03/17/23	
Settlement Date	12/16/2022
Total Amount Allocated	410,850,000
Total Number of Bids Received	20
Total Amount of All Bids Received	410,850,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	97.96307/8.34000
Highest Price / Lowest Yield Allocated	98.05407/7.96000
Lowest Price / Highest Yield Allocated in Full	97.96307/8.34000
Weighted Average (Price/Yield)	98.01284/8.13207
Best Bid (Price/Yield)	98.05407/7.96000
Worst Bid (Price/Yield)	97.96307/8.34000
Weighted Average Bid (Price/Yield)	98.01284/8.13207
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.75
Amount Offered	550,000,000

Auction Summary - NAMITB 0 09/15/23	
Settlement Date	12/16/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	46
Total Amount of All Bids Received	1,161,880,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	93.66679/9.04000
Highest Price / Lowest Yield Allocated	93.79822/8.84000
Lowest Price / Highest Yield Allocated in Full	93.67073/9.03400
Weighted Average (Price/Yield)	93.69171/9.00204
Best Bid (Price/Yield)	93.79822/8.84000
Worst Bid (Price/Yield)	93.49649/9.30000
Weighted Average Bid (Price/Yield)	93.66799/9.03817
Percentage Partial Allocation (Approximate)	46.87%
Bid to Cover Ratio	2.11
Amount Bid to Offered Ratio	2.11
Amount Offered	550,000,000

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