



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 91-DAY TREASURY BILL AUCTION HELD ON 01 SEPTEMBER 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 Bill** auction held today, 01 September 2022.

Auction Summary - NAMITB 0 12/02/22	
Settlement Date	09/02/2022
Total Amount Allocated	650,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	817,950,000
Total Number of Successful Bids	22
Number of Bids Allocated in Full	20
Lowest Price / Highest Yield Allocated	98.26787/7.07000
Highest Price / Lowest Yield Allocated	98.50196/6.10000
Lowest Price / Highest Yield Allocated in Full	98.26860/7.06700
Weighted Average (Price/Yield)	98.28042/7.01790
Best Bid (Price/Yield)	98.50196/6.10000
Worst Bid (Price/Yield)	98.21951/7.27100
Weighted Average Bid (Price/Yield)	98.27508/7.04008
Percentage Partial Allocation (Approximate)	73.60%
Bid to Cover Ratio	1.26
Amount Bid to Offered Ratio	1.26
Amount Offered	650,000,000

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