



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 273-DAY & 364-DAY TREASURY BILLS AUCTION
HELD ON 30 JUNE 2022.**

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **273-day** and **364-day Treasury Bills** auction held today, 30 June 2022.

Auction Summary - NAMITB 0 03/31/23	
Settlement Date	07/01/2022
Total Amount Allocated	217,670,000
Total Number of Bids Received	37
Total Amount of All Bids Received	317,670,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	34
Lowest Price / Highest Yield Allocated	94.60797/7.62000
Highest Price / Lowest Yield Allocated	94.87651/7.22000
Lowest Price / Highest Yield Allocated in Full	94.60797/7.62000
Weighted Average (Price/Yield)	94.76501/7.38581
Best Bid (Price/Yield)	94.87651/7.22000
Worst Bid (Price/Yield)	94.41289/7.91200
Weighted Average Bid (Price/Yield)	94.67709/7.51682
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	0.79
Amount Offered	400,000,000

Auction Summary - NAMITB 0 06/30/23	
Settlement Date	07/01/2022
Total Amount Allocated	537,030,000
Total Number of Bids Received	15
Total Amount of All Bids Received	587,030,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	92.82572/7.75000
Highest Price / Lowest Yield Allocated	93.30206/7.19849
Lowest Price / Highest Yield Allocated in Full	92.82572/7.75000
Weighted Average (Price/Yield)	92.99630/7.55185
Best Bid (Price/Yield)	93.30206/7.19849
Worst Bid (Price/Yield)	92.61823/7.99200
Weighted Average Bid (Price/Yield)	92.96398/7.58934
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1.09
Amount Bid to Offered Ratio	1.07
Amount Offered	550,000,000

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