



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY & 182-DAY TREASURY BILLS AUCTION HELD ON 21 JULY 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 & 182-day Treasury Bills** auction held today, 21 July 2022.

Auction Summary - NAMITB 0 10/21/22	
Settlement Date	07/22/2022
Total Amount Allocated	500,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	862,238,700
Total Number of Successful Bids	23
Number of Bids Allocated in Full	18
Lowest Price / Highest Yield Allocated	98.40530/6.50000
Highest Price / Lowest Yield Allocated	98.43669/6.37000
Lowest Price / Highest Yield Allocated in Full	98.40771/6.49000
Weighted Average (Price/Yield)	98.42319/6.42589
Best Bid (Price/Yield)	98.43669/6.37000
Worst Bid (Price/Yield)	98.29485/6.95800
Weighted Average Bid (Price/Yield)	98.40498/6.50132
Percentage Partial Allocation (Approximate)	58.34%
Bid to Cover Ratio	1.72
Amount Bid to Offered Ratio	1.72
Amount Offered	500,000,000

Auction Summary - NAMITB 0 01/20/23	
Settlement Date	07/22/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	663,660,000
Total Number of Successful Bids	17
Number of Bids Allocated in Full	15
Lowest Price / Highest Yield Allocated	96.55753/7.15000
Highest Price / Lowest Yield Allocated	96.69258/6.85990
Lowest Price / Highest Yield Allocated in Full	96.56682/7.13000
Weighted Average (Price/Yield)	96.62215/7.01109
Best Bid (Price/Yield)	96.69258/6.85990
Worst Bid (Price/Yield)	96.41525/7.45650
Weighted Average Bid (Price/Yield)	96.59794/7.06310
Percentage Partial Allocation (Approximate)	96.68%
Bid to Cover Ratio	1.21
Amount Bid to Offered Ratio	1.21
Amount Offered	550,000,000

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