



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

**NAMIBIAN GOVERNMENT 273-DAY AND 364-DAY TREASURY BILLS AUCTION
HELD ON 29 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 **273-day and 364-day Treasury Bills** auction held today, 29 September 2022.

Auction Summary - NAMITB 0 06/30/23	
Settlement Date	09/30/2022
Total Amount Allocated	357,290,000
Total Number of Bids Received	30
Total Amount of All Bids Received	357,290,000
Total Number of Successful Bids	30
Number of Bids Allocated in Full	30
Lowest Price / Highest Yield Allocated	93.85814/8.74900
Highest Price / Lowest Yield Allocated	94.14166/8.32000
Lowest Price / Highest Yield Allocated in Full	93.85814/8.74900
Weighted Average (Price/Yield)	93.95694/8.59920
Best Bid (Price/Yield)	94.14166/8.32000
Worst Bid (Price/Yield)	93.85814/8.74900
Weighted Average Bid (Price/Yield)	93.95694/8.59920
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.83
Amount Offered	430,000,000

Auction Summary - NAMITB 0 09/29/23	
Settlement Date	09/30/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	21
Total Amount of All Bids Received	739,000,000
Total Number of Successful Bids	20
Number of Bids Allocated in Full	19
Lowest Price / Highest Yield Allocated	91.89170/8.84800
Highest Price / Lowest Yield Allocated	94.70179/5.61000
Lowest Price / Highest Yield Allocated in Full	91.97430/8.75000
Weighted Average (Price/Yield)	92.04270/8.66898
Best Bid (Price/Yield)	94.70179/5.61000
Worst Bid (Price/Yield)	91.89086/8.84900
Weighted Average Bid (Price/Yield)	92.01420/8.70272
Percentage Partial Allocation (Approximate)	47.02%
Bid to Cover Ratio	1.23
Amount Bid to Offered Ratio	1.23
Amount Offered	600,000,000

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