



Ref no: 9/6/2

**EMBARGO: FOR IMMEDIATE RELEASE**

**NAMIBIAN GOVERNMENT 183-DAY, 274-day & 365-DAY TREASURY BILLS AUCTION HELD ON 08 DECEMBER 2021.**

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The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **183-day, 274-day and 365-day Treasury Bills** auction held today, 08 December 2021.

<b>Auction Summary - NAMITB 0 06/10/22</b>	
<b>Settlement Date</b>	<b>12/9/2021</b>
Total Amount Allocated	<b>381,250,000</b>
Total Number of Bids Received	32
Total Amount of All Bids Received	381,250,000
Total Number of Successful Bids	32
Number of Bids Allocated in Full	32
Lowest Price / Highest Yield Allocated	97.22633/5.69000
Highest Price / Lowest Yield Allocated	97.44769/5.22400
Lowest Price / Highest Yield Allocated in Full	97.22633/5.69000
Weighted Average (Price/Yield)	97.35002/5.42935
Best Bid (Price/Yield)	97.44769/5.22400
Worst Bid (Price/Yield)	97.22633/5.69000
Weighted Average Bid (Price/Yield)	97.35002/5.42935
Percentage Partial Allocation (Approximate)	100.00%
Bid to Cover Ratio	1
Amount Bid to Offered Ratio	0.61
<b>Amount Offered</b>	<b>620,000,000</b>

<b>Auction Summary - NAMITB 0 09/09/22</b>	
<b>Settlement Date</b>	<b>12/9/2021</b>
Total Amount Allocated	<b>550,000,000</b>
Total Number of Bids Received	31
Total Amount of All Bids Received	714,370,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.79323/5.85000
Highest Price / Lowest Yield Allocated	95.95746/5.61200
Lowest Price / Highest Yield Allocated in Full	95.80012/5.84000
Weighted Average (Price/Yield)	95.86083/5.75194
Best Bid (Price/Yield)	95.95746/5.61200
Worst Bid (Price/Yield)	95.59388/6.14000
Weighted Average Bid (Price/Yield)	95.84048/5.78145
Percentage Partial Allocation (Approximate)	32.21%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
<b>Amount Offered</b>	<b>550,000,000</b>

<b>Auction Summary - NAMITB 0 12/09/22</b>	
<b>Settlement Date</b>	<b>12/9/2021</b>
Total Amount Allocated	<b>690,000,000</b>
Total Number of Bids Received	33
Total Amount of All Bids Received	910,840,000
Total Number of Successful Bids	21
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	94.38414/5.95000
Highest Price / Lowest Yield Allocated	95.23810/5.00000
Lowest Price / Highest Yield Allocated in Full	94.39305/5.94000
Weighted Average (Price/Yield)	94.47190/5.85158
Best Bid (Price/Yield)	95.23810/5.00000
Worst Bid (Price/Yield)	94.03799/6.34000
Weighted Average Bid (Price/Yield)	94.43028/5.89824
Percentage Partial Allocation (Approximate)	97.41%
Bid to Cover Ratio	1.32
Amount Bid to Offered Ratio	1.32
<b>Amount Offered</b>	<b>690,000,000</b>

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