



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 91-DAY AND 364-DAY TREASURY BILLS AUCTION HELD ON 17 FEBRUARY 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 and 364-day Treasury Bills** auction held today, 17 February 2022.

Auction Summary - NAMITB 0 05/20/22	
Settlement Date	02/18/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	33
Total Amount of All Bids Received	1,128,960,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	98.73960/5.12000
Highest Price / Lowest Yield Allocated	98.80770/4.84000
Lowest Price / Highest Yield Allocated in Full	98.74033/5.11700
Weighted Average (Price/Yield)	98.75303/5.06474
Best Bid (Price/Yield)	98.80770/4.84000
Worst Bid (Price/Yield)	98.56247/5.85000
Weighted Average Bid (Price/Yield)	98.73309/5.14677
Percentage Partial Allocation (Approximate)	78.97%
Bid to Cover Ratio	1.88
Amount Bid to Offered Ratio	1.88
Amount Offered	600,000,000

Auction Summary - NAMITB 0 02/17/23	
Settlement Date	02/18/2022
Total Amount Allocated	600,000,000
Total Number of Bids Received	30
Total Amount of All Bids Received	781,890,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	22
Lowest Price / Highest Yield Allocated	94.17702/6.20000
Highest Price / Lowest Yield Allocated	94.36313/5.99000
Lowest Price / Highest Yield Allocated in Full	94.21684/6.15500
Weighted Average (Price/Yield)	94.25599/6.11079
Best Bid (Price/Yield)	94.36313/5.99000
Worst Bid (Price/Yield)	93.79822/6.63000
Weighted Average Bid (Price/Yield)	94.20187/6.17192
Percentage Partial Allocation (Approximate)	23.17%
Bid to Cover Ratio	1.3
Amount Bid to Offered Ratio	1.3
Amount Offered	600,000,000

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